

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**AGOURA HILLS CITY TREASURER**  
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	23,387
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,697.09</b>
<b>HUT 2105</b>	<b>\$9,541.93</b>
<b>HUT 2106</b>	<b>\$5,911.21</b>
<b>HUT 2107</b>	<b>\$13,019.10</b>
<b>Gross Claim</b>	<b>\$52,169.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,169.33</b>
<b>YTD Amount:</b>	<b>\$547,886.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**ALAMEDA CITY TREASURER**  
2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	75,823
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$76,828.34</b>
<b>HUT 2105</b>	<b>\$30,935.90</b>
<b>HUT 2106</b>	<b>\$19,791.46</b>
<b>HUT 2107</b>	<b>\$42,209.23</b>
<b>Gross Claim</b>	<b>\$169,764.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,764.93</b>
<b>YTD Amount:</b>	<b>\$1,779,115.95</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ALBANY CITY TREASURER  
1000 SAN PABLO AVE

ALBANY, CA 94706

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	18,539
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,784.81</b>
<b>HUT 2105</b>	<b>\$7,563.94</b>
<b>HUT 2106</b>	<b>\$5,141.28</b>
<b>HUT 2107</b>	<b>\$10,320.31</b>
<b>Gross Claim</b>	<b>\$41,810.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,810.34</b>
<b>YTD Amount:</b>	<b>\$414,619.29</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA, CA 91802

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	90,561
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$91,761.75</b>
<b>HUT 2105</b>	<b>\$36,949.02</b>
<b>HUT 2106</b>	<b>\$21,740.94</b>
<b>HUT 2107</b>	<b>\$50,413.60</b>
<b>Gross Claim</b>	<b>\$200,865.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$200,865.31</b>
<b>YTD Amount:</b>	<b>\$2,095,923.05</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO, CA 92656

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	47,823
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,457.09</b>
<b>HUT 2105</b>	<b>\$19,511.86</b>
<b>HUT 2106</b>	<b>\$12,418.96</b>
<b>HUT 2107</b>	<b>\$26,622.16</b>
<b>Gross Claim</b>	<b>\$107,010.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$107,010.07</b>
<b>YTD Amount:</b>	<b>\$1,091,451.29</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ALTURAS CITY TREASURER  
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	2,925
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,963.78</b>
<b>HUT 2105</b>	<b>\$1,193.40</b>
<b>HUT 2106</b>	<b>\$1,068.91</b>
<b>HUT 2107</b>	<b>\$1,628.29</b>
<b>Gross Claim</b>	<b>\$6,854.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,854.38</b>
<b>YTD Amount:</b>	<b>\$73,061.96</b>

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PAYMENT ISSUE DATE: 06/28/2011

AMADOR CITY TREASURER  
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	216
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$218.86</b>
<b>HUT 2105</b>	<b>\$88.13</b>
<b>HUT 2106</b>	<b>\$458.10</b>
<b>HUT 2107</b>	<b>\$120.24</b>
<b>Gross Claim</b>	<b>\$885.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$885.33</b>
<b>YTD Amount:</b>	<b>\$10,876.03</b>

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CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

AMERICAN CANYON CITY TREASURER  
300 Crawford Way

AMERICAN CANYON, CA 94503

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	19,454
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,711.94</b>
<b>HUT 2105</b>	<b>\$7,937.26</b>
<b>HUT 2106</b>	<b>\$4,212.13</b>
<b>HUT 2107</b>	<b>\$10,829.67</b>
<b>Gross Claim</b>	<b>\$42,691.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,691.00</b>
<b>YTD Amount:</b>	<b>\$404,092.26</b>

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PAYMENT ISSUE DATE: 06/28/2011

**ANAHEIM CITY TREASURER**  
201 SOUTH ANAHEIM BL  
SUITE 901  
ANAHEIM, CA 92805

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	353,643
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$358,331.96</b>
<b>HUT 2105</b>	<b>\$144,286.87</b>
<b>HUT 2106</b>	<b>\$89,278.14</b>
<b>HUT 2107</b>	<b>\$196,866.38</b>
<b>Gross Claim</b>	<b>\$788,763.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$788,763.35</b>
<b>YTD Amount:</b>	<b>\$8,221,782.75</b>

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PAYMENT ISSUE DATE: 06/28/2011

ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	10,826
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,969.54</b>
<b>HUT 2105</b>	<b>\$4,417.02</b>
<b>HUT 2106</b>	<b>\$4,445.48</b>
<b>HUT 2107</b>	<b>\$6,026.63</b>
<b>Gross Claim</b>	<b>\$25,858.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,858.67</b>
<b>YTD Amount:</b>	<b>\$275,978.68</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ANGELS CITY TREASURER  
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	3,836
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,886.86</b>
<b>HUT 2105</b>	<b>\$1,565.09</b>
<b>HUT 2106</b>	<b>\$2,244.18</b>
<b>HUT 2107</b>	<b>\$2,135.43</b>
<b>Gross Claim</b>	<b>\$9,831.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,831.56</b>
<b>YTD Amount:</b>	<b>\$101,936.62</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/28/2011

ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	102,372
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$103,729.35</b>
<b>HUT 2105</b>	<b>\$41,767.93</b>
<b>HUT 2106</b>	<b>\$26,853.47</b>
<b>HUT 2107</b>	<b>\$56,988.56</b>
<b>Gross Claim</b>	<b>\$229,339.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$229,339.31</b>
<b>YTD Amount:</b>	<b>\$2,400,553.80</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

APPLE VALLEY CITY TREASURER  
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	70,297
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$71,229.07</b>
<b>HUT 2105</b>	<b>\$28,681.28</b>
<b>HUT 2106</b>	<b>\$17,767.74</b>
<b>HUT 2107</b>	<b>\$39,133.01</b>
<b>Gross Claim</b>	<b>\$156,811.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$156,811.10</b>
<b>YTD Amount:</b>	<b>\$1,640,547.99</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 06/28/2011

ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	56,719
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$57,471.04</b>
<b>HUT 2105</b>	<b>\$23,141.44</b>
<b>HUT 2106</b>	<b>\$13,765.99</b>
<b>HUT 2107</b>	<b>\$31,574.40</b>
<b>Gross Claim</b>	<b>\$125,952.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$125,952.87</b>
<b>YTD Amount:</b>	<b>\$1,317,287.95</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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**ARCATA CITY TREASURER**  
CITY HALL  
736 F STREET  
ARCATA, CA 95521

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	17,712
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,946.84</b>
<b>HUT 2105</b>	<b>\$7,226.52</b>
<b>HUT 2106</b>	<b>\$5,986.78</b>
<b>HUT 2107</b>	<b>\$9,859.94</b>
<b>Gross Claim</b>	<b>\$41,020.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,020.08</b>
<b>YTD Amount:</b>	<b>\$434,547.45</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	17,252
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,480.74</b>
<b>HUT 2105</b>	<b>\$7,038.84</b>
<b>HUT 2106</b>	<b>\$5,859.48</b>
<b>HUT 2107</b>	<b>\$9,603.86</b>
<b>Gross Claim</b>	<b>\$39,982.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,982.92</b>
<b>YTD Amount:</b>	<b>\$421,653.03</b>

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CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	17,608
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,841.46</b>
<b>HUT 2105</b>	<b>\$7,184.09</b>
<b>HUT 2106</b>	<b>\$4,549.37</b>
<b>HUT 2107</b>	<b>\$9,802.04</b>
<b>Gross Claim</b>	<b>\$39,376.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,376.96</b>
<b>YTD Amount:</b>	<b>\$413,923.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**ATASCADERO CITY TREASURER**  
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	28,590
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,969.08</b>
<b>HUT 2105</b>	<b>\$11,664.76</b>
<b>HUT 2106</b>	<b>\$9,447.44</b>
<b>HUT 2107</b>	<b>\$15,915.51</b>
<b>Gross Claim</b>	<b>\$65,996.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,996.79</b>
<b>YTD Amount:</b>	<b>\$698,135.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**ATHERTON CITY TREASURER**  
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,554
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,654.16</b>
<b>HUT 2105</b>	<b>\$3,082.04</b>
<b>HUT 2106</b>	<b>\$2,544.80</b>
<b>HUT 2107</b>	<b>\$4,205.17</b>
<b>Gross Claim</b>	<b>\$17,486.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,486.17</b>
<b>YTD Amount:</b>	<b>\$185,215.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**ATWATER CITY TREASURER**  
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	28,168
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,541.48</b>
<b>HUT 2105</b>	<b>\$11,492.59</b>
<b>HUT 2106</b>	<b>\$5,695.14</b>
<b>HUT 2107</b>	<b>\$15,680.59</b>
<b>Gross Claim</b>	<b>\$61,409.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,409.80</b>
<b>YTD Amount:</b>	<b>\$636,313.69</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	13,578
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,758.03</b>
<b>HUT 2105</b>	<b>\$5,539.84</b>
<b>HUT 2106</b>	<b>\$4,280.81</b>
<b>HUT 2107</b>	<b>\$7,558.62</b>
<b>Gross Claim</b>	<b>\$31,137.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,137.30</b>
<b>YTD Amount:</b>	<b>\$330,128.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

AVALON CITY TREASURER  
PO BOX 707

AVALON, CA 90704

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	3,728
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,777.43</b>
<b>HUT 2105</b>	<b>\$1,521.03</b>
<b>HUT 2106</b>	<b>\$1,278.51</b>
<b>HUT 2107</b>	<b>\$2,075.31</b>
<b>Gross Claim</b>	<b>\$8,652.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,652.28</b>
<b>YTD Amount:</b>	<b>\$88,698.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**AVENAL CITY TREASURER**  
919 SKYLINE BLVD

AVENAL, CA 93204

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	16,737
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,958.92</b>
<b>HUT 2105</b>	<b>\$6,828.72</b>
<b>HUT 2106</b>	<b>\$3,392.97</b>
<b>HUT 2107</b>	<b>\$9,317.17</b>
<b>Gross Claim</b>	<b>\$36,497.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,497.78</b>
<b>YTD Amount:</b>	<b>\$382,193.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**AZUSA CITY TREASURER**  
PO BOX 1395

AZUSA, CA 91702

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	49,207
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$49,859.44</b>
<b>HUT 2105</b>	<b>\$20,076.53</b>
<b>HUT 2106</b>	<b>\$11,995.76</b>
<b>HUT 2107</b>	<b>\$27,392.61</b>
<b>Gross Claim</b>	<b>\$109,324.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$109,324.34</b>
<b>YTD Amount:</b>	<b>\$1,142,952.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

BAKERSFIELD CITY TREASURER  
P.O. BOX 2057

BAKERSFIELD, CA 93303

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	347,483
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$352,090.28</b>
<b>HUT 2105</b>	<b>\$141,773.58</b>
<b>HUT 2106</b>	<b>\$50,131.10</b>
<b>HUT 2107</b>	<b>\$193,437.22</b>
<b>Gross Claim</b>	<b>\$737,432.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$737,432.18</b>
<b>YTD Amount:</b>	<b>\$7,505,847.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	81,604
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$82,685.99</b>
<b>HUT 2105</b>	<b>\$33,294.55</b>
<b>HUT 2106</b>	<b>\$19,630.20</b>
<b>HUT 2107</b>	<b>\$45,427.41</b>
<b>Gross Claim</b>	<b>\$181,038.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$181,038.15</b>
<b>YTD Amount:</b>	<b>\$1,889,840.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BANNING CITY TREASURER**  
PO BOX 998

BANNING, CA 92220

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	29,603
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,995.51</b>
<b>HUT 2105</b>	<b>\$12,078.07</b>
<b>HUT 2106</b>	<b>\$7,492.94</b>
<b>HUT 2107</b>	<b>\$16,479.43</b>
<b>Gross Claim</b>	<b>\$66,045.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,045.95</b>
<b>YTD Amount:</b>	<b>\$681,018.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	24,281
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,602.94</b>
<b>HUT 2105</b>	<b>\$9,906.68</b>
<b>HUT 2106</b>	<b>\$6,398.92</b>
<b>HUT 2107</b>	<b>\$13,516.77</b>
<b>Gross Claim</b>	<b>\$54,425.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,425.31</b>
<b>YTD Amount:</b>	<b>\$572,206.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BEAUMONT CITY TREASURER**  
550 E. 6TH STREET

BEAUMONT, CA 92223

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	36,877
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,365.95</b>
<b>HUT 2105</b>	<b>\$15,045.87</b>
<b>HUT 2106</b>	<b>\$9,235.81</b>
<b>HUT 2107</b>	<b>\$20,528.73</b>
<b>Gross Claim</b>	<b>\$82,176.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,176.36</b>
<b>YTD Amount:</b>	<b>\$818,326.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BELL CITY TREASURER**  
6330 PINE AVE

BELL, CA 90201

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	38,982
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,498.86</b>
<b>HUT 2105</b>	<b>\$15,904.71</b>
<b>HUT 2106</b>	<b>\$9,586.21</b>
<b>HUT 2107</b>	<b>\$21,700.54</b>
<b>Gross Claim</b>	<b>\$86,690.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,690.32</b>
<b>YTD Amount:</b>	<b>\$907,695.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS, CA 90201

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	47,002
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,625.20</b>
<b>HUT 2105</b>	<b>\$19,176.89</b>
<b>HUT 2106</b>	<b>\$11,476.15</b>
<b>HUT 2107</b>	<b>\$26,165.13</b>
<b>Gross Claim</b>	<b>\$104,443.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,443.37</b>
<b>YTD Amount:</b>	<b>\$1,092,219.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	77,513
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$78,540.75</b>
<b>HUT 2105</b>	<b>\$31,625.42</b>
<b>HUT 2106</b>	<b>\$18,666.15</b>
<b>HUT 2107</b>	<b>\$43,150.02</b>
<b>Gross Claim</b>	<b>\$171,982.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$171,982.34</b>
<b>YTD Amount:</b>	<b>\$1,795,715.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BELMONT CITY TREASURER**  
One Twin Pines Lane, Suite 320

BELMONT, CA 94002

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	26,507
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,858.46</b>
<b>HUT 2105</b>	<b>\$10,814.90</b>
<b>HUT 2106</b>	<b>\$7,926.12</b>
<b>HUT 2107</b>	<b>\$14,755.95</b>
<b>Gross Claim</b>	<b>\$60,355.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,355.43</b>
<b>YTD Amount:</b>	<b>\$636,860.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE, CA 94920

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	2,175
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,203.84</b>
<b>HUT 2105</b>	<b>\$887.40</b>
<b>HUT 2106</b>	<b>\$1,040.24</b>
<b>HUT 2107</b>	<b>\$1,210.78</b>
<b>Gross Claim</b>	<b>\$5,342.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,342.26</b>
<b>YTD Amount:</b>	<b>\$57,518.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BENICIA CITY TREASURER**  
CITY HALL  
250 EAST L ST  
BENICIA, CA 94510

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	28,086
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,458.39</b>
<b>HUT 2105</b>	<b>\$11,459.13</b>
<b>HUT 2106</b>	<b>\$7,807.60</b>
<b>HUT 2107</b>	<b>\$15,634.95</b>
<b>Gross Claim</b>	<b>\$63,360.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,360.07</b>
<b>YTD Amount:</b>	<b>\$667,215.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY, CA 94704

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	112,580
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$114,072.70</b>
<b>HUT 2105</b>	<b>\$45,932.81</b>
<b>HUT 2106</b>	<b>\$29,191.94</b>
<b>HUT 2107</b>	<b>\$62,671.16</b>
<b>Gross Claim</b>	<b>\$251,868.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$251,868.61</b>
<b>YTD Amount:</b>	<b>\$2,561,204.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BEVERLY HILLS CITY TREASURER**  
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS, CA 90210

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	36,224
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,704.29</b>
<b>HUT 2105</b>	<b>\$14,779.45</b>
<b>HUT 2106</b>	<b>\$8,936.28</b>
<b>HUT 2107</b>	<b>\$20,165.22</b>
<b>Gross Claim</b>	<b>\$80,585.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,585.24</b>
<b>YTD Amount:</b>	<b>\$844,240.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BIG BEAR LAKE CITY TREASURER**  
PO BOX 10000

BIG BEAR LAKE, CA 92315

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	6,278
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,361.24</b>
<b>HUT 2105</b>	<b>\$2,561.43</b>
<b>HUT 2106</b>	<b>\$1,951.06</b>
<b>HUT 2107</b>	<b>\$3,494.84</b>
<b>Gross Claim</b>	<b>\$14,368.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,368.57</b>
<b>YTD Amount:</b>	<b>\$941,984.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BIGGS CITY TREASURER**  
PO BOX 307

BIGGS, CA 95917

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	1,809
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,832.99</b>
<b>HUT 2105</b>	<b>\$738.07</b>
<b>HUT 2106</b>	<b>\$956.78</b>
<b>HUT 2107</b>	<b>\$1,007.04</b>
<b>Gross Claim</b>	<b>\$4,534.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,534.88</b>
<b>YTD Amount:</b>	<b>\$49,194.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BISHOP CITY TREASURER**  
PO BOX 1236

BISHOP, CA 93514

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	3,879
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,930.43</b>
<b>HUT 2105</b>	<b>\$1,582.64</b>
<b>HUT 2106</b>	<b>\$1,411.06</b>
<b>HUT 2107</b>	<b>\$2,159.37</b>
<b>Gross Claim</b>	<b>\$9,083.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,083.50</b>
<b>YTD Amount:</b>	<b>\$92,669.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE, CA 92225

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	22,625
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,924.99</b>
<b>HUT 2105</b>	<b>\$9,231.03</b>
<b>HUT 2106</b>	<b>\$5,821.00</b>
<b>HUT 2107</b>	<b>\$12,594.91</b>
<b>Gross Claim</b>	<b>\$50,571.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,571.93</b>
<b>YTD Amount:</b>	<b>\$533,186.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY, CA 92227

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	27,743
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,110.84</b>
<b>HUT 2105</b>	<b>\$11,319.19</b>
<b>HUT 2106</b>	<b>\$6,106.77</b>
<b>HUT 2107</b>	<b>\$15,444.00</b>
<b>Gross Claim</b>	<b>\$60,980.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,980.80</b>
<b>YTD Amount:</b>	<b>\$638,947.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BREA CITY TREASURER**  
NUMBER ONE CIVIC CENTER CIRCLE

BREA, CA 92821 5732

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	40,377
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,912.36</b>
<b>HUT 2105</b>	<b>\$16,473.88</b>
<b>HUT 2106</b>	<b>\$10,547.61</b>
<b>HUT 2107</b>	<b>\$22,477.11</b>
<b>Gross Claim</b>	<b>\$90,410.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,410.96</b>
<b>YTD Amount:</b>	<b>\$947,827.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BRENTWOOD CITY TREASURER**  
708 3RD ST

BRENTWOOD, CA 94513

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	52,492
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,187.99</b>
<b>HUT 2105</b>	<b>\$21,416.81</b>
<b>HUT 2106</b>	<b>\$13,964.21</b>
<b>HUT 2107</b>	<b>\$29,221.31</b>
<b>Gross Claim</b>	<b>\$117,790.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,790.32</b>
<b>YTD Amount:</b>	<b>\$1,235,984.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

BRISBANE CITY TREASURER  
50 PARK PLACE

BRISBANE, CA 94005

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	4,282
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,338.78</b>
<b>HUT 2105</b>	<b>\$1,747.06</b>
<b>HUT 2106</b>	<b>\$1,615.79</b>
<b>HUT 2107</b>	<b>\$2,383.71</b>
<b>Gross Claim</b>	<b>\$10,085.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,085.34</b>
<b>YTD Amount:</b>	<b>\$101,884.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BUELLTON CITY TREASURER**

P. O. BOX 1819  
107 WEST HIGHWAY 246  
BUELLTON, CA 93427

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	4,833
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,897.08</b>
<b>HUT 2105</b>	<b>\$1,971.87</b>
<b>HUT 2106</b>	<b>\$1,405.47</b>
<b>HUT 2107</b>	<b>\$2,690.44</b>
<b>Gross Claim</b>	<b>\$10,964.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,964.86</b>
<b>YTD Amount:</b>	<b>\$115,630.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK, CA 90621

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	84,141
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$85,256.63</b>
<b>HUT 2105</b>	<b>\$34,329.65</b>
<b>HUT 2106</b>	<b>\$21,546.45</b>
<b>HUT 2107</b>	<b>\$46,839.71</b>
<b>Gross Claim</b>	<b>\$187,972.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$187,972.44</b>
<b>YTD Amount:</b>	<b>\$1,964,957.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BURBANK CITY TREASURER**  
PO BOX 7145

BURBANK, CA 91510

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 05/24/2011 **To** 06/23/2011

**Payment Calculations:**

City Population	108,469
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$109,907.19</b>
<b>HUT 2105</b>	<b>\$44,255.51</b>
<b>HUT 2106</b>	<b>\$25,961.01</b>
<b>HUT 2107</b>	<b>\$60,382.64</b>
<b>Gross Claim</b>	<b>\$240,506.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,506.35</b>
<b>YTD Amount:</b>	<b>\$2,510,449.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME, CA 94010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	29,342
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,731.05</b>
<b>HUT 2105</b>	<b>\$11,971.58</b>
<b>HUT 2106</b>	<b>\$8,731.06</b>
<b>HUT 2107</b>	<b>\$16,334.14</b>
<b>Gross Claim</b>	<b>\$66,767.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,767.83</b>
<b>YTD Amount:</b>	<b>\$703,819.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CALABASAS CITY TREASURER**  
100 CIVIC CENTER WAY

CALABASAS, CA 91302

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	23,788
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,103.41</b>
<b>HUT 2105</b>	<b>\$9,705.54</b>
<b>HUT 2106</b>	<b>\$6,005.71</b>
<b>HUT 2107</b>	<b>\$13,242.33</b>
<b>Gross Claim</b>	<b>\$53,056.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,056.99</b>
<b>YTD Amount:</b>	<b>\$557,113.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO, CA 92231

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	40,075
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,606.35</b>
<b>HUT 2105</b>	<b>\$16,350.66</b>
<b>HUT 2106</b>	<b>\$8,643.48</b>
<b>HUT 2107</b>	<b>\$22,309.00</b>
<b>Gross Claim</b>	<b>\$87,909.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,909.49</b>
<b>YTD Amount:</b>	<b>\$918,164.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CALIFORNIA CITY TREASURER**  
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	15,014
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,213.07</b>
<b>HUT 2105</b>	<b>\$6,125.73</b>
<b>HUT 2106</b>	<b>\$2,548.77</b>
<b>HUT 2107</b>	<b>\$8,358.01</b>
<b>Gross Claim</b>	<b>\$32,245.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,245.58</b>
<b>YTD Amount:</b>	<b>\$338,460.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA, CA 92320

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,879
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,983.47</b>
<b>HUT 2105</b>	<b>\$3,214.64</b>
<b>HUT 2106</b>	<b>\$2,287.83</b>
<b>HUT 2107</b>	<b>\$4,386.09</b>
<b>Gross Claim</b>	<b>\$17,872.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,872.03</b>
<b>YTD Amount:</b>	<b>\$183,517.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CALIPATRIA CITY TREASURER**  
125 NORTH PARK AVE

CALIPATRIA, CA 92233

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 05/24/2011 **To** 06/23/2011

**Payment Calculations:**

City Population	8,233
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,342.16</b>
<b>HUT 2105</b>	<b>\$3,359.08</b>
<b>HUT 2106</b>	<b>\$2,093.54</b>
<b>HUT 2107</b>	<b>\$4,583.16</b>
<b>Gross Claim</b>	<b>\$18,377.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,377.94</b>
<b>YTD Amount:</b>	<b>\$193,208.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA, CA 94515

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	5,370
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,441.20</b>
<b>HUT 2105</b>	<b>\$2,190.97</b>
<b>HUT 2106</b>	<b>\$1,452.28</b>
<b>HUT 2107</b>	<b>\$2,989.38</b>
<b>Gross Claim</b>	<b>\$12,073.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,073.83</b>
<b>YTD Amount:</b>	<b>\$127,976.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CAMARILLO CITY TREASURER  
PO BOX 248

CAMARILLO, CA 93011

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	66,690
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,574.24</b>
<b>HUT 2105</b>	<b>\$27,209.62</b>
<b>HUT 2106</b>	<b>\$18,092.83</b>
<b>HUT 2107</b>	<b>\$37,125.06</b>
<b>Gross Claim</b>	<b>\$150,001.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$150,001.75</b>
<b>YTD Amount:</b>	<b>\$1,573,429.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CAMPBELL CITY TREASURER**  
70 NORTH FIRST ST

CAMPBELL, CA 95008

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	40,860
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,401.76</b>
<b>HUT 2105</b>	<b>\$16,670.94</b>
<b>HUT 2106</b>	<b>\$10,995.93</b>
<b>HUT 2107</b>	<b>\$22,745.99</b>
<b>Gross Claim</b>	<b>\$91,814.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,814.62</b>
<b>YTD Amount:</b>	<b>\$963,322.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CANYON LAKE CITY TREASURER**  
31516 RAILROAD CYN RD

CANYON LAKE, CA 92587

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	11,225
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,373.83</b>
<b>HUT 2105</b>	<b>\$4,579.82</b>
<b>HUT 2106</b>	<b>\$3,089.53</b>
<b>HUT 2107</b>	<b>\$6,248.75</b>
<b>Gross Claim</b>	<b>\$25,291.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,291.93</b>
<b>YTD Amount:</b>	<b>\$267,469.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CAPITOLA CITY TREASURER**  
420 CAPITOLA AVE

CAPITOLA, CA 95010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	10,198
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,333.22</b>
<b>HUT 2105</b>	<b>\$4,160.80</b>
<b>HUT 2106</b>	<b>\$2,898.07</b>
<b>HUT 2107</b>	<b>\$5,677.03</b>
<b>Gross Claim</b>	<b>\$23,069.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,069.12</b>
<b>YTD Amount:</b>	<b>\$243,699.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CARLSBAD CITY TREASURER**  
1635 FARADAY AVE

CARLSBAD, CA 92008

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	106,804
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$108,220.12</b>
<b>HUT 2105</b>	<b>\$43,576.19</b>
<b>HUT 2106</b>	<b>\$28,770.09</b>
<b>HUT 2107</b>	<b>\$59,455.77</b>
<b>Gross Claim</b>	<b>\$240,022.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,022.17</b>
<b>YTD Amount:</b>	<b>\$2,513,751.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL, CA 93921

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	4,102
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,156.39</b>
<b>HUT 2105</b>	<b>\$1,673.62</b>
<b>HUT 2106</b>	<b>\$1,075.37</b>
<b>HUT 2107</b>	<b>\$2,283.51</b>
<b>Gross Claim</b>	<b>\$9,188.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,188.89</b>
<b>YTD Amount:</b>	<b>\$96,516.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CARPINTERIA CITY TREASURER**  
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	14,586
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,779.40</b>
<b>HUT 2105</b>	<b>\$5,951.11</b>
<b>HUT 2106</b>	<b>\$3,434.51</b>
<b>HUT 2107</b>	<b>\$8,119.75</b>
<b>Gross Claim</b>	<b>\$32,284.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,284.77</b>
<b>YTD Amount:</b>	<b>\$339,268.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CARSON CITY TREASURER  
PO BOX 6234

CARSON, CA 90749

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	98,329
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$99,632.75</b>
<b>HUT 2105</b>	<b>\$40,118.38</b>
<b>HUT 2106</b>	<b>\$23,571.49</b>
<b>HUT 2107</b>	<b>\$54,737.90</b>
<b>Gross Claim</b>	<b>\$218,060.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$218,060.52</b>
<b>YTD Amount:</b>	<b>\$2,274,648.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CATHEDRAL CITY TREASURER**  
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234 7031

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	52,841
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,541.62</b>
<b>HUT 2105</b>	<b>\$21,559.21</b>
<b>HUT 2106</b>	<b>\$13,060.82</b>
<b>HUT 2107</b>	<b>\$29,415.59</b>
<b>Gross Claim</b>	<b>\$117,577.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,577.24</b>
<b>YTD Amount:</b>	<b>\$1,234,676.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CERES CITY TREASURER  
2720 SECOND ST

CERES, CA 95307

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	45,417
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$46,019.18</b>
<b>HUT 2105</b>	<b>\$18,530.20</b>
<b>HUT 2106</b>	<b>\$11,258.67</b>
<b>HUT 2107</b>	<b>\$25,282.79</b>
<b>Gross Claim</b>	<b>\$101,090.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,090.84</b>
<b>YTD Amount:</b>	<b>\$1,021,750.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS, CA 90703

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	55,074
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,804.23</b>
<b>HUT 2105</b>	<b>\$22,470.27</b>
<b>HUT 2106</b>	<b>\$13,378.34</b>
<b>HUT 2107</b>	<b>\$30,658.66</b>
<b>Gross Claim</b>	<b>\$122,311.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$122,311.50</b>
<b>YTD Amount:</b>	<b>\$1,279,439.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CHICO CITY TREASURER  
PO BOX 3420

CHICO, CA 95927

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	88,228
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$89,397.82</b>
<b>HUT 2105</b>	<b>\$35,997.16</b>
<b>HUT 2106</b>	<b>\$27,555.24</b>
<b>HUT 2107</b>	<b>\$49,114.86</b>
<b>Gross Claim</b>	<b>\$202,065.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$202,065.08</b>
<b>YTD Amount:</b>	<b>\$2,128,737.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CHINO CITY TREASURER  
PO BOX 667

CHINO, CA 91708

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	84,742
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$85,865.60</b>
<b>HUT 2105</b>	<b>\$34,574.86</b>
<b>HUT 2106</b>	<b>\$21,336.56</b>
<b>HUT 2107</b>	<b>\$47,174.27</b>
<b>Gross Claim</b>	<b>\$188,951.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$188,951.29</b>
<b>YTD Amount:</b>	<b>\$1,975,129.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CHINO HILLS CITY TREASURER  
2001 GRAND AVE

CHINO HILLS, CA 91709

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	78,971
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$80,018.08</b>
<b>HUT 2105</b>	<b>\$32,220.29</b>
<b>HUT 2106</b>	<b>\$19,910.76</b>
<b>HUT 2107</b>	<b>\$43,961.66</b>
<b>Gross Claim</b>	<b>\$176,110.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$176,110.79</b>
<b>YTD Amount:</b>	<b>\$1,841,458.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CHOWCHILLA CITY TREASURER**  
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	19,051
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,303.60</b>
<b>HUT 2105</b>	<b>\$7,772.84</b>
<b>HUT 2106</b>	<b>\$3,250.24</b>
<b>HUT 2107</b>	<b>\$10,605.33</b>
<b>Gross Claim</b>	<b>\$40,932.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,932.01</b>
<b>YTD Amount:</b>	<b>\$428,041.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA, CA 91912

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	243,916
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$247,150.09</b>
<b>HUT 2105</b>	<b>\$99,518.09</b>
<b>HUT 2106</b>	<b>\$65,190.83</b>
<b>HUT 2107</b>	<b>\$135,783.43</b>
<b>Gross Claim</b>	<b>\$547,642.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$547,642.44</b>
<b>YTD Amount:</b>	<b>\$5,612,428.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CITRUS HEIGHTS CITY TREASURER  
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	88,115
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$89,283.32</b>
<b>HUT 2105</b>	<b>\$35,951.05</b>
<b>HUT 2106</b>	<b>\$24,481.75</b>
<b>HUT 2107</b>	<b>\$49,051.96</b>
<b>Gross Claim</b>	<b>\$198,768.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$198,768.08</b>
<b>YTD Amount:</b>	<b>\$2,085,664.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CLAREMONT CITY TREASURER  
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	37,780
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,280.93</b>
<b>HUT 2105</b>	<b>\$15,414.30</b>
<b>HUT 2106</b>	<b>\$9,302.96</b>
<b>HUT 2107</b>	<b>\$21,031.41</b>
<b>Gross Claim</b>	<b>\$84,029.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,029.60</b>
<b>YTD Amount:</b>	<b>\$880,040.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CLAYTON CITY TREASURER**  
6000 HERITAGE TRAIL

CLAYTON, CA 94517

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	10,990
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,135.72</b>
<b>HUT 2105</b>	<b>\$4,483.94</b>
<b>HUT 2106</b>	<b>\$3,239.88</b>
<b>HUT 2107</b>	<b>\$6,117.93</b>
<b>Gross Claim</b>	<b>\$24,977.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,977.47</b>
<b>YTD Amount:</b>	<b>\$263,996.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CLEARLAKE CITY TREASURER**  
14050 OLYMPIC DR

CLEARLAKE, CA 95422

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	15,250
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,452.20</b>
<b>HUT 2105</b>	<b>\$6,222.02</b>
<b>HUT 2106</b>	<b>\$4,289.78</b>
<b>HUT 2107</b>	<b>\$8,489.39</b>
<b>Gross Claim</b>	<b>\$34,453.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,453.39</b>
<b>YTD Amount:</b>	<b>\$349,564.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CLOVIS CITY TREASURER  
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	96,868
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$98,152.37</b>
<b>HUT 2105</b>	<b>\$39,522.29</b>
<b>HUT 2106</b>	<b>\$20,983.96</b>
<b>HUT 2107</b>	<b>\$53,924.59</b>
<b>Gross Claim</b>	<b>\$212,583.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$212,583.21</b>
<b>YTD Amount:</b>	<b>\$2,213,427.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

COACHELLA CITY TREASURER  
1515 SIXTH ST

COACHELLA, CA 92236

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	42,591
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,155.71</b>
<b>HUT 2105</b>	<b>\$17,377.19</b>
<b>HUT 2106</b>	<b>\$10,604.90</b>
<b>HUT 2107</b>	<b>\$23,709.61</b>
<b>Gross Claim</b>	<b>\$94,847.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,847.41</b>
<b>YTD Amount:</b>	<b>\$996,062.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

COALINGA CITY TREASURER  
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	19,109
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,362.37</b>
<b>HUT 2105</b>	<b>\$7,796.50</b>
<b>HUT 2106</b>	<b>\$4,460.57</b>
<b>HUT 2107</b>	<b>\$10,637.62</b>
<b>Gross Claim</b>	<b>\$42,257.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,257.06</b>
<b>YTD Amount:</b>	<b>\$443,013.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

COLFAX CITY TREASURER  
PO BOX 702

COLFAX, CA 95713

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	1,993
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,019.43</b>
<b>HUT 2105</b>	<b>\$813.15</b>
<b>HUT 2106</b>	<b>\$969.63</b>
<b>HUT 2107</b>	<b>\$1,109.47</b>
<b>Gross Claim</b>	<b>\$4,911.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,911.68</b>
<b>YTD Amount:</b>	<b>\$53,111.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**COLMA CITY TREASURER**  
235 EL CAMINO REAL

COLMA, CA 94014

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	1,792
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,815.76</b>
<b>HUT 2105</b>	<b>\$731.14</b>
<b>HUT 2106</b>	<b>\$908.80</b>
<b>HUT 2107</b>	<b>\$997.57</b>
<b>Gross Claim</b>	<b>\$4,453.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,453.27</b>
<b>YTD Amount:</b>	<b>\$45,415.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

COLTON CITY TREASURER  
PO BOX 1367

COLTON, CA 92324

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	52,154
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,845.51</b>
<b>HUT 2105</b>	<b>\$21,278.91</b>
<b>HUT 2106</b>	<b>\$13,285.29</b>
<b>HUT 2107</b>	<b>\$29,033.15</b>
<b>Gross Claim</b>	<b>\$116,442.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,442.86</b>
<b>YTD Amount:</b>	<b>\$1,216,269.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**COLUSA CITY TREASURER**  
PO BOX 1063

COLUSA, CA 95932

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	5,971
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,050.17</b>
<b>HUT 2105</b>	<b>\$2,436.18</b>
<b>HUT 2106</b>	<b>\$1,500.77</b>
<b>HUT 2107</b>	<b>\$3,323.94</b>
<b>Gross Claim</b>	<b>\$13,311.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,311.06</b>
<b>YTD Amount:</b>	<b>\$139,980.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

COMMERCE CITY TREASURER  
2535 COMMERCE WAY

COMMERCE, CA 90040

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	13,581
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,761.07</b>
<b>HUT 2105</b>	<b>\$5,541.07</b>
<b>HUT 2106</b>	<b>\$3,600.40</b>
<b>HUT 2107</b>	<b>\$7,560.29</b>
<b>Gross Claim</b>	<b>\$30,462.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,462.83</b>
<b>YTD Amount:</b>	<b>\$320,270.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

COMPTON CITY TREASURER  
205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	99,769
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$101,091.84</b>
<b>HUT 2105</b>	<b>\$40,705.90</b>
<b>HUT 2106</b>	<b>\$23,910.83</b>
<b>HUT 2107</b>	<b>\$55,539.52</b>
<b>Gross Claim</b>	<b>\$221,248.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$221,248.09</b>
<b>YTD Amount:</b>	<b>\$2,307,780.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CONCORD CITY TREASURER**  
C/O DIRECTOR OF FIN MGMT SVS  
1950 PARKSIDE DR  
CONCORD, CA 94519

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	125,864
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$127,532.83</b>
<b>HUT 2105</b>	<b>\$51,352.70</b>
<b>HUT 2106</b>	<b>\$32,923.95</b>
<b>HUT 2107</b>	<b>\$70,066.11</b>
<b>Gross Claim</b>	<b>\$281,875.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$281,875.59</b>
<b>YTD Amount:</b>	<b>\$2,948,919.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	26,047
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,392.36</b>
<b>HUT 2105</b>	<b>\$10,627.22</b>
<b>HUT 2106</b>	<b>\$5,057.81</b>
<b>HUT 2107</b>	<b>\$14,499.87</b>
<b>Gross Claim</b>	<b>\$56,577.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,577.26</b>
<b>YTD Amount:</b>	<b>\$591,895.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CORNING CITY TREASURER**  
794 THIRD ST

CORNING, CA 96021

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,663
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,764.60</b>
<b>HUT 2105</b>	<b>\$3,126.52</b>
<b>HUT 2106</b>	<b>\$2,427.07</b>
<b>HUT 2107</b>	<b>\$4,265.85</b>
<b>Gross Claim</b>	<b>\$17,584.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,584.04</b>
<b>YTD Amount:</b>	<b>\$182,349.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA, CA 91720

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	152,374
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$154,394.33</b>
<b>HUT 2105</b>	<b>\$62,168.82</b>
<b>HUT 2106</b>	<b>\$36,909.15</b>
<b>HUT 2107</b>	<b>\$84,823.73</b>
<b>Gross Claim</b>	<b>\$338,296.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$338,296.03</b>
<b>YTD Amount:</b>	<b>\$3,506,153.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO, CA 92118

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	26,973
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,330.64</b>
<b>HUT 2105</b>	<b>\$11,005.02</b>
<b>HUT 2106</b>	<b>\$7,564.77</b>
<b>HUT 2107</b>	<b>\$15,015.36</b>
<b>Gross Claim</b>	<b>\$60,915.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,915.79</b>
<b>YTD Amount:</b>	<b>\$641,902.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**CORTE MADERA CITY TREASURER**  
PO BOX 159

CORTE MADERA, CA 94976

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	9,816
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,946.15</b>
<b>HUT 2105</b>	<b>\$4,004.94</b>
<b>HUT 2106</b>	<b>\$3,289.45</b>
<b>HUT 2107</b>	<b>\$5,464.38</b>
<b>Gross Claim</b>	<b>\$22,704.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,704.92</b>
<b>YTD Amount:</b>	<b>\$240,210.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**COSTA MESA CITY TREASURER**  
PO BOX 1200

COSTA MESA, CA 92628

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	117,178
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$118,731.66</b>
<b>HUT 2105</b>	<b>\$47,808.80</b>
<b>HUT 2106</b>	<b>\$29,849.37</b>
<b>HUT 2107</b>	<b>\$65,230.78</b>
<b>Gross Claim</b>	<b>\$261,620.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$261,620.61</b>
<b>YTD Amount:</b>	<b>\$2,734,146.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**COTATI CITY TREASURER**  
201 W SIERRA AVE

COTATI, CA 94931

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,535
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,634.91</b>
<b>HUT 2105</b>	<b>\$3,074.29</b>
<b>HUT 2106</b>	<b>\$2,401.51</b>
<b>HUT 2107</b>	<b>\$4,194.59</b>
<b>Gross Claim</b>	<b>\$17,305.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,305.30</b>
<b>YTD Amount:</b>	<b>\$183,756.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

COVINA CITY TREASURER  
125 EAST COLLEGE ST

COVINA, CA 91723

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	49,720
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,379.24</b>
<b>HUT 2105</b>	<b>\$20,285.83</b>
<b>HUT 2106</b>	<b>\$12,116.65</b>
<b>HUT 2107</b>	<b>\$27,678.19</b>
<b>Gross Claim</b>	<b>\$110,459.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,459.91</b>
<b>YTD Amount:</b>	<b>\$1,154,755.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CRESCENT CITY TREASURER  
377 J ST

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,762
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,864.92</b>
<b>HUT 2105</b>	<b>\$3,166.91</b>
<b>HUT 2106</b>	<b>\$1,947.15</b>
<b>HUT 2107</b>	<b>\$4,320.96</b>
<b>Gross Claim</b>	<b>\$17,299.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,299.94</b>
<b>YTD Amount:</b>	<b>\$182,055.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CUDAHY CITY TREASURER  
5220 SANTA ANA ST

CUDAHY, CA 90201

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	26,029
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,374.12</b>
<b>HUT 2105</b>	<b>\$10,619.87</b>
<b>HUT 2106</b>	<b>\$6,533.80</b>
<b>HUT 2107</b>	<b>\$14,489.85</b>
<b>Gross Claim</b>	<b>\$58,017.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,017.64</b>
<b>YTD Amount:</b>	<b>\$609,673.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CULVER CITY CITY TREASURER  
PO BOX 507

CULVER CITY, CA 90232

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	40,870
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,411.90</b>
<b>HUT 2105</b>	<b>\$16,675.02</b>
<b>HUT 2106</b>	<b>\$10,031.13</b>
<b>HUT 2107</b>	<b>\$22,751.56</b>
<b>Gross Claim</b>	<b>\$90,869.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,869.61</b>
<b>YTD Amount:</b>	<b>\$951,134.93</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CUPERTINO CITY TREASURER  
10300 TORRE AVE

CUPERTINO, CA 95014

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	58,302
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,075.03</b>
<b>HUT 2105</b>	<b>\$23,787.30</b>
<b>HUT 2106</b>	<b>\$15,519.03</b>
<b>HUT 2107</b>	<b>\$32,455.62</b>
<b>Gross Claim</b>	<b>\$130,836.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$130,836.98</b>
<b>YTD Amount:</b>	<b>\$1,339,168.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

CYPRESS CITY TREASURER  
PO BOX 609

CYPRESS, CA 90630

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	49,981
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,643.70</b>
<b>HUT 2105</b>	<b>\$20,392.32</b>
<b>HUT 2106</b>	<b>\$12,961.31</b>
<b>HUT 2107</b>	<b>\$27,823.48</b>
<b>Gross Claim</b>	<b>\$111,820.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,820.81</b>
<b>YTD Amount:</b>	<b>\$1,170,707.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**DALY CITY TREASURER**  
CIVIC CENTER  
SULLIVAN AVE AND 90TH ST  
DALY CITY, CA 94015

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	108,383
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$109,820.05</b>
<b>HUT 2105</b>	<b>\$44,220.43</b>
<b>HUT 2106</b>	<b>\$31,173.10</b>
<b>HUT 2107</b>	<b>\$60,334.77</b>
<b>Gross Claim</b>	<b>\$245,548.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$245,548.35</b>
<b>YTD Amount:</b>	<b>\$2,574,662.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT, CA 92629

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	37,326
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,820.91</b>
<b>HUT 2105</b>	<b>\$15,229.06</b>
<b>HUT 2106</b>	<b>\$9,780.83</b>
<b>HUT 2107</b>	<b>\$20,778.68</b>
<b>Gross Claim</b>	<b>\$83,609.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,609.48</b>
<b>YTD Amount:</b>	<b>\$877,023.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**DANVILLE CITY TREASURER**  
510 LA GONDA WAY

DANVILLE, CA 94526

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 05/24/2011 **To** 06/23/2011

**Payment Calculations:**

City Population	43,574
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,151.75</b>
<b>HUT 2105</b>	<b>\$17,778.26</b>
<b>HUT 2106</b>	<b>\$11,659.76</b>
<b>HUT 2107</b>	<b>\$24,256.82</b>
<b>Gross Claim</b>	<b>\$97,846.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,846.59</b>
<b>YTD Amount:</b>	<b>\$1,026,589.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	66,570
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,452.65</b>
<b>HUT 2105</b>	<b>\$27,160.66</b>
<b>HUT 2106</b>	<b>\$18,217.00</b>
<b>HUT 2107</b>	<b>\$37,058.26</b>
<b>Gross Claim</b>	<b>\$149,888.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,888.57</b>
<b>YTD Amount:</b>	<b>\$1,572,759.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**DEL MAR CITY TREASURER**  
1050 CAMINO DEL MAR

DEL MAR, CA 92014

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	4,660
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,721.79</b>
<b>HUT 2105</b>	<b>\$1,901.29</b>
<b>HUT 2106</b>	<b>\$1,637.82</b>
<b>HUT 2107</b>	<b>\$2,594.13</b>
<b>Gross Claim</b>	<b>\$10,855.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,855.03</b>
<b>YTD Amount:</b>	<b>\$114,832.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**DEL REY OAKS CITY TREASURER**  
650 CANYON DEL REY RD

DEL REY OAKS, CA 93940

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	1,654
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,675.93</b>
<b>HUT 2105</b>	<b>\$674.83</b>
<b>HUT 2106</b>	<b>\$672.32</b>
<b>HUT 2107</b>	<b>\$920.75</b>
<b>Gross Claim</b>	<b>\$3,943.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,943.83</b>
<b>YTD Amount:</b>	<b>\$42,378.60</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**DELANO CITY TREASURER**

ATTN: ABDEL L. SALEM  
PO BOX 3010

DELANO, CA 93216 3010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	54,447
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,168.91</b>
<b>HUT 2105</b>	<b>\$22,214.46</b>
<b>HUT 2106</b>	<b>\$8,192.35</b>
<b>HUT 2107</b>	<b>\$30,309.62</b>
<b>Gross Claim</b>	<b>\$115,885.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,885.34</b>
<b>YTD Amount:</b>	<b>\$1,207,786.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

DESERT HOT SPRINGS CITY TREASURER  
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	26,811
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,166.49</b>
<b>HUT 2105</b>	<b>\$10,938.93</b>
<b>HUT 2106</b>	<b>\$6,823.97</b>
<b>HUT 2107</b>	<b>\$14,925.18</b>
<b>Gross Claim</b>	<b>\$59,854.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,854.57</b>
<b>YTD Amount:</b>	<b>\$631,021.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**DIAMOND BAR CITY TREASURER**  
21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	61,019
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$61,828.05</b>
<b>HUT 2105</b>	<b>\$24,895.84</b>
<b>HUT 2106</b>	<b>\$14,779.29</b>
<b>HUT 2107</b>	<b>\$33,968.13</b>
<b>Gross Claim</b>	<b>\$135,471.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$135,471.31</b>
<b>YTD Amount:</b>	<b>\$1,416,222.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**DINUBA CITY TREASURER**  
405 EAST EL MONTE WAY

DINUBA, CA 93618

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	21,542
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,827.63</b>
<b>HUT 2105</b>	<b>\$8,789.17</b>
<b>HUT 2106</b>	<b>\$5,404.14</b>
<b>HUT 2107</b>	<b>\$11,992.02</b>
<b>Gross Claim</b>	<b>\$48,012.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,012.96</b>
<b>YTD Amount:</b>	<b>\$504,527.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

DIXON CITY TREASURER  
600 EAST A ST

DIXON, CA 95620

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	18,351
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,594.32</b>
<b>HUT 2105</b>	<b>\$7,487.24</b>
<b>HUT 2106</b>	<b>\$5,240.02</b>
<b>HUT 2107</b>	<b>\$10,215.66</b>
<b>Gross Claim</b>	<b>\$41,537.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,537.24</b>
<b>YTD Amount:</b>	<b>\$425,469.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**DOS PALOS CITY TREASURER**  
1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	5,041
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,107.84</b>
<b>HUT 2105</b>	<b>\$2,056.74</b>
<b>HUT 2106</b>	<b>\$1,347.63</b>
<b>HUT 2107</b>	<b>\$2,806.23</b>
<b>Gross Claim</b>	<b>\$11,318.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,318.44</b>
<b>YTD Amount:</b>	<b>\$119,970.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY, CA 90241 7016

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	113,715
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$115,222.75</b>
<b>HUT 2105</b>	<b>\$46,395.89</b>
<b>HUT 2106</b>	<b>\$27,197.25</b>
<b>HUT 2107</b>	<b>\$63,302.99</b>
<b>Gross Claim</b>	<b>\$252,118.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$252,118.88</b>
<b>YTD Amount:</b>	<b>\$2,631,149.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**DUARTE CITY TREASURER**  
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	23,124
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,430.60</b>
<b>HUT 2105</b>	<b>\$9,434.63</b>
<b>HUT 2106</b>	<b>\$5,849.23</b>
<b>HUT 2107</b>	<b>\$12,872.69</b>
<b>Gross Claim</b>	<b>\$51,587.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,587.15</b>
<b>YTD Amount:</b>	<b>\$541,835.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

DUBLIN CITY TREASURER  
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	48,821
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$49,468.32</b>
<b>HUT 2105</b>	<b>\$19,919.04</b>
<b>HUT 2106</b>	<b>\$12,885.80</b>
<b>HUT 2107</b>	<b>\$27,177.73</b>
<b>Gross Claim</b>	<b>\$109,450.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$109,450.89</b>
<b>YTD Amount:</b>	<b>\$1,148,419.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**DUNSMUIR CITY TREASURER**  
5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	1,923
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,948.50</b>
<b>HUT 2105</b>	<b>\$784.59</b>
<b>HUT 2106</b>	<b>\$1,067.09</b>
<b>HUT 2107</b>	<b>\$1,070.50</b>
<b>Gross Claim</b>	<b>\$4,870.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,870.68</b>
<b>YTD Amount:</b>	<b>\$76,923.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**EAST PALO ALTO CITY TREASURER**  
2415 UNIVERSITY AVENUE

EAST PALO ALTO, CA 94303

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	33,524
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,968.50</b>
<b>HUT 2105</b>	<b>\$13,677.84</b>
<b>HUT 2106</b>	<b>\$9,918.45</b>
<b>HUT 2107</b>	<b>\$18,662.18</b>
<b>Gross Claim</b>	<b>\$76,226.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,226.97</b>
<b>YTD Amount:</b>	<b>\$802,592.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**EASTVALE CITY TREASURER**  
6080 HAMNER AVE. SUITE 103

EASTVALE, CA 91752

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	71,372
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,318.32</b>
<b>HUT 2105</b>	<b>\$29,119.88</b>
<b>HUT 2106</b>	<b>\$17,500.89</b>
<b>HUT 2107</b>	<b>\$39,731.44</b>
<b>Gross Claim</b>	<b>\$158,670.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$158,670.53</b>
<b>YTD Amount:</b>	<b>\$1,188,728.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

EL CAJON CITY TREASURER  
200 CIVIC CENTER WAY

EL CAJON, CA 92020

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	99,637
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$100,958.09</b>
<b>HUT 2105</b>	<b>\$40,652.05</b>
<b>HUT 2106</b>	<b>\$26,866.34</b>
<b>HUT 2107</b>	<b>\$55,466.04</b>
<b>Gross Claim</b>	<b>\$223,942.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$223,942.52</b>
<b>YTD Amount:</b>	<b>\$2,343,561.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

EL CENTRO CITY TREASURER  
PO BOX 2328  
1275 MAIN STREET  
EL CENTRO, CA 92244 4450

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	45,365
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,966.50</b>
<b>HUT 2105</b>	<b>\$18,508.99</b>
<b>HUT 2106</b>	<b>\$9,731.66</b>
<b>HUT 2107</b>	<b>\$25,253.84</b>
<b>Gross Claim</b>	<b>\$99,460.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,460.99</b>
<b>YTD Amount:</b>	<b>\$1,037,938.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

EL CERRITO CITY TREASURER  
10890 SAN PABLO AVE

EL CERRITO, CA 94530

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	23,666
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,979.79</b>
<b>HUT 2105</b>	<b>\$9,655.76</b>
<b>HUT 2106</b>	<b>\$6,515.42</b>
<b>HUT 2107</b>	<b>\$13,174.42</b>
<b>Gross Claim</b>	<b>\$53,325.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,325.39</b>
<b>YTD Amount:</b>	<b>\$561,497.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	126,464
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$128,140.79</b>
<b>HUT 2105</b>	<b>\$51,597.50</b>
<b>HUT 2106</b>	<b>\$30,201.58</b>
<b>HUT 2107</b>	<b>\$70,400.12</b>
<b>Gross Claim</b>	<b>\$280,339.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$280,339.99</b>
<b>YTD Amount:</b>	<b>\$2,924,477.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES, CA 93446

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	30,072
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,470.73</b>
<b>HUT 2105</b>	<b>\$12,269.42</b>
<b>HUT 2106</b>	<b>\$9,916.43</b>
<b>HUT 2107</b>	<b>\$16,740.51</b>
<b>Gross Claim</b>	<b>\$69,397.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,397.09</b>
<b>YTD Amount:</b>	<b>\$733,764.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO, CA 90245

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	17,076
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,302.41</b>
<b>HUT 2105</b>	<b>\$6,967.03</b>
<b>HUT 2106</b>	<b>\$4,424.01</b>
<b>HUT 2107</b>	<b>\$9,505.89</b>
<b>Gross Claim</b>	<b>\$38,199.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,199.34</b>
<b>YTD Amount:</b>	<b>\$401,683.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ELK GROVE CITY TREASURER  
8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	153,015
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$155,043.83</b>
<b>HUT 2105</b>	<b>\$62,430.35</b>
<b>HUT 2106</b>	<b>\$42,218.86</b>
<b>HUT 2107</b>	<b>\$85,180.56</b>
<b>Gross Claim</b>	<b>\$344,873.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$344,873.60</b>
<b>YTD Amount:</b>	<b>\$3,456,253.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

EMERYVILLE CITY TREASURER  
1333 PARK AVENUE

EMERYVILLE, CA 94608

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	10,227
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,362.60</b>
<b>HUT 2105</b>	<b>\$4,172.63</b>
<b>HUT 2106</b>	<b>\$3,015.52</b>
<b>HUT 2107</b>	<b>\$5,693.18</b>
<b>Gross Claim</b>	<b>\$23,243.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,243.93</b>
<b>YTD Amount:</b>	<b>\$246,107.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**ENCINITAS CITY TREASURER**

ATTN: FINANCE DEPT.  
505 S VULCAN AVE  
ENCINITAS, CA 92024

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	65,171
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,035.10</b>
<b>HUT 2105</b>	<b>\$26,589.87</b>
<b>HUT 2106</b>	<b>\$17,711.22</b>
<b>HUT 2107</b>	<b>\$36,279.47</b>
<b>Gross Claim</b>	<b>\$146,615.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,615.66</b>
<b>YTD Amount:</b>	<b>\$1,537,141.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ESCALON CITY TREASURER  
PO BOX 248

ESCALON, CA 95320

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,185
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,280.27</b>
<b>HUT 2105</b>	<b>\$2,931.49</b>
<b>HUT 2106</b>	<b>\$2,157.85</b>
<b>HUT 2107</b>	<b>\$3,999.75</b>
<b>Gross Claim</b>	<b>\$16,369.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,369.36</b>
<b>YTD Amount:</b>	<b>\$172,857.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**ESCONDIDO CITY TREASURER**  
CIVIC CENTER PLAZA  
201 N. BROADWAY  
ESCONDIDO, CA 92025

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	147,514
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$149,469.89</b>
<b>HUT 2105</b>	<b>\$60,185.93</b>
<b>HUT 2106</b>	<b>\$39,583.80</b>
<b>HUT 2107</b>	<b>\$82,118.26</b>
<b>Gross Claim</b>	<b>\$331,357.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$331,357.88</b>
<b>YTD Amount:</b>	<b>\$3,466,266.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

EUREKA CITY TREASURER  
531 K STREET

EUREKA, CA 95501

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	27,208
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,568.75</b>
<b>HUT 2105</b>	<b>\$11,100.90</b>
<b>HUT 2106</b>	<b>\$8,982.02</b>
<b>HUT 2107</b>	<b>\$15,146.18</b>
<b>Gross Claim</b>	<b>\$62,797.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,797.85</b>
<b>YTD Amount:</b>	<b>\$664,805.00</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

EXETER CITY TREASURER  
PO BOX 237

EXETER, CA 93221

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	10,752
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,894.56</b>
<b>HUT 2105</b>	<b>\$4,386.83</b>
<b>HUT 2106</b>	<b>\$2,897.65</b>
<b>HUT 2107</b>	<b>\$5,985.44</b>
<b>Gross Claim</b>	<b>\$24,164.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,164.48</b>
<b>YTD Amount:</b>	<b>\$254,727.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

FAIRFAX CITY TREASURER  
142 BOLINAS ROAD

FAIRFAX, CA 94930

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,492
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,591.34</b>
<b>HUT 2105</b>	<b>\$3,056.75</b>
<b>HUT 2106</b>	<b>\$2,605.35</b>
<b>HUT 2107</b>	<b>\$4,170.65</b>
<b>Gross Claim</b>	<b>\$17,424.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,424.09</b>
<b>YTD Amount:</b>	<b>\$184,948.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**FAIRFIELD CITY TREASURER**  
CITY HALL  
1000 WEBSTER ST  
FAIRFIELD, CA 94533

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	106,753
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$108,168.44</b>
<b>HUT 2105</b>	<b>\$43,555.38</b>
<b>HUT 2106</b>	<b>\$28,555.79</b>
<b>HUT 2107</b>	<b>\$59,427.38</b>
<b>Gross Claim</b>	<b>\$239,706.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$239,706.99</b>
<b>YTD Amount:</b>	<b>\$2,509,792.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

FARMERSVILLE CITY TREASURER  
909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	10,971
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,116.46</b>
<b>HUT 2105</b>	<b>\$4,476.18</b>
<b>HUT 2106</b>	<b>\$2,948.53</b>
<b>HUT 2107</b>	<b>\$6,107.35</b>
<b>Gross Claim</b>	<b>\$24,648.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,648.52</b>
<b>YTD Amount:</b>	<b>\$259,756.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**FERNDALE CITY TREASURER**

ATTN: CITY CLERK  
PO BOX 1095

FERNDALE, CA 95536

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	1,444
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,463.15</b>
<b>HUT 2105</b>	<b>\$589.15</b>
<b>HUT 2106</b>	<b>\$855.47</b>
<b>HUT 2107</b>	<b>\$803.85</b>
<b>Gross Claim</b>	<b>\$3,711.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,711.62</b>
<b>YTD Amount:</b>	<b>\$40,509.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE, CA 93015

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	15,787
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,996.32</b>
<b>HUT 2105</b>	<b>\$6,441.12</b>
<b>HUT 2106</b>	<b>\$4,588.28</b>
<b>HUT 2107</b>	<b>\$8,788.32</b>
<b>Gross Claim</b>	<b>\$35,814.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,814.04</b>
<b>YTD Amount:</b>	<b>\$378,354.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

FIREBAUGH CITY TREASURER  
1575 11TH ST

FIREBAUGH, CA 93622

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,549
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,649.09</b>
<b>HUT 2105</b>	<b>\$3,080.00</b>
<b>HUT 2106</b>	<b>\$2,004.12</b>
<b>HUT 2107</b>	<b>\$4,202.39</b>
<b>Gross Claim</b>	<b>\$16,935.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,935.60</b>
<b>YTD Amount:</b>	<b>\$168,121.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	72,590
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$73,552.47</b>
<b>HUT 2105</b>	<b>\$29,616.83</b>
<b>HUT 2106</b>	<b>\$20,238.78</b>
<b>HUT 2107</b>	<b>\$40,409.48</b>
<b>Gross Claim</b>	<b>\$163,817.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,817.56</b>
<b>YTD Amount:</b>	<b>\$1,720,358.07</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

FONTANA CITY TREASURER  
8353 SIERRA AVENUE

FONTANA, CA 92335 3598

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	196,069
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$198,668.68</b>
<b>HUT 2105</b>	<b>\$79,996.45</b>
<b>HUT 2106</b>	<b>\$48,841.27</b>
<b>HUT 2107</b>	<b>\$109,147.91</b>
<b>Gross Claim</b>	<b>\$436,654.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$436,654.31</b>
<b>YTD Amount:</b>	<b>\$4,458,357.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**FORT BRAGG CITY TREASURER**  
416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,273
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,369.43</b>
<b>HUT 2105</b>	<b>\$2,967.39</b>
<b>HUT 2106</b>	<b>\$2,512.83</b>
<b>HUT 2107</b>	<b>\$4,048.74</b>
<b>Gross Claim</b>	<b>\$16,898.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,898.39</b>
<b>YTD Amount:</b>	<b>\$176,952.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES, CA 96032

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	839
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$850.12</b>
<b>HUT 2105</b>	<b>\$342.31</b>
<b>HUT 2106</b>	<b>\$691.05</b>
<b>HUT 2107</b>	<b>\$467.06</b>
<b>Gross Claim</b>	<b>\$2,350.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,350.54</b>
<b>YTD Amount:</b>	<b>\$23,424.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

FORTUNA CITY TREASURER  
PO BOX 545

FORTUNA, CA 95540

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	11,926
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,084.13</b>
<b>HUT 2105</b>	<b>\$4,865.83</b>
<b>HUT 2106</b>	<b>\$4,161.74</b>
<b>HUT 2107</b>	<b>\$6,638.98</b>
<b>Gross Claim</b>	<b>\$27,750.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,750.68</b>
<b>YTD Amount:</b>	<b>\$284,644.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**FOSTER CITY CITY TREASURER**  
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	30,719
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,126.30</b>
<b>HUT 2105</b>	<b>\$12,533.40</b>
<b>HUT 2106</b>	<b>\$9,122.03</b>
<b>HUT 2107</b>	<b>\$17,100.69</b>
<b>Gross Claim</b>	<b>\$69,882.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,882.42</b>
<b>YTD Amount:</b>	<b>\$736,342.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

FOUNTAIN VALLEY CITY TREASURER  
10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	58,741
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,519.85</b>
<b>HUT 2105</b>	<b>\$23,966.42</b>
<b>HUT 2106</b>	<b>\$15,162.88</b>
<b>HUT 2107</b>	<b>\$32,700.01</b>
<b>Gross Claim</b>	<b>\$131,349.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,349.16</b>
<b>YTD Amount:</b>	<b>\$1,375,500.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**FREMONT CITY TREASURER**  
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	218,128
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$221,020.16</b>
<b>HUT 2105</b>	<b>\$88,996.55</b>
<b>HUT 2106</b>	<b>\$56,185.46</b>
<b>HUT 2107</b>	<b>\$121,427.74</b>
<b>Gross Claim</b>	<b>\$487,629.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$487,629.91</b>
<b>YTD Amount:</b>	<b>\$5,097,585.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**FRESNO CITY TREASURER**  
CITY HALL  
2600 FRESNO ST  
FRESNO, CA 93721 3607

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	502,303
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$508,963.04</b>
<b>HUT 2105</b>	<b>\$204,940.38</b>
<b>HUT 2106</b>	<b>\$107,136.86</b>
<b>HUT 2107</b>	<b>\$279,622.59</b>
<b>Gross Claim</b>	<b>\$1,100,662.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,100,662.87</b>
<b>YTD Amount:</b>	<b>\$11,438,609.72</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

FULLERTON CITY TREASURER  
303 W COMMONWEALTH AVE

FULLERTON, CA 92632

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	138,610
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$140,447.83</b>
<b>HUT 2105</b>	<b>\$56,553.09</b>
<b>HUT 2106</b>	<b>\$35,235.69</b>
<b>HUT 2107</b>	<b>\$77,161.57</b>
<b>Gross Claim</b>	<b>\$309,398.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$309,398.18</b>
<b>YTD Amount:</b>	<b>\$3,231,518.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT, CA 95632

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	24,264
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,585.72</b>
<b>HUT 2105</b>	<b>\$9,899.75</b>
<b>HUT 2106</b>	<b>\$7,031.33</b>
<b>HUT 2107</b>	<b>\$13,507.31</b>
<b>Gross Claim</b>	<b>\$55,024.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,024.11</b>
<b>YTD Amount:</b>	<b>\$580,737.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**GARDEN GROVE CITY TREASURER**  
11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	175,618
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$177,946.52</b>
<b>HUT 2105</b>	<b>\$71,652.41</b>
<b>HUT 2106</b>	<b>\$44,536.60</b>
<b>HUT 2107</b>	<b>\$97,763.22</b>
<b>Gross Claim</b>	<b>\$391,898.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$391,898.75</b>
<b>YTD Amount:</b>	<b>\$4,090,361.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**GARDENA CITY TREASURER**  
1700 WEST 162ND ST

GARDENA, CA 90247

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	61,947
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,768.36</b>
<b>HUT 2105</b>	<b>\$25,274.47</b>
<b>HUT 2106</b>	<b>\$14,997.98</b>
<b>HUT 2107</b>	<b>\$34,484.73</b>
<b>Gross Claim</b>	<b>\$137,525.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$137,525.54</b>
<b>YTD Amount:</b>	<b>\$1,437,573.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

GILROY CITY TREASURER  
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	52,027
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,716.83</b>
<b>HUT 2105</b>	<b>\$21,227.09</b>
<b>HUT 2106</b>	<b>\$13,891.78</b>
<b>HUT 2107</b>	<b>\$28,962.45</b>
<b>Gross Claim</b>	<b>\$116,798.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,798.15</b>
<b>YTD Amount:</b>	<b>\$1,225,146.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	207,902
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$210,658.58</b>
<b>HUT 2105</b>	<b>\$84,824.33</b>
<b>HUT 2106</b>	<b>\$49,392.67</b>
<b>HUT 2107</b>	<b>\$115,735.12</b>
<b>Gross Claim</b>	<b>\$460,610.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$460,610.70</b>
<b>YTD Amount:</b>	<b>\$4,798,199.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

GLENDORA CITY TREASURER  
116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	52,830
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,530.47</b>
<b>HUT 2105</b>	<b>\$21,554.72</b>
<b>HUT 2106</b>	<b>\$12,849.53</b>
<b>HUT 2107</b>	<b>\$29,409.46</b>
<b>Gross Claim</b>	<b>\$117,344.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,344.18</b>
<b>YTD Amount:</b>	<b>\$1,227,810.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

GOLETA CITY TREASURER  
130 CREMORA DR

GOLETA, CA 93117

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	31,099
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,511.34</b>
<b>HUT 2105</b>	<b>\$12,688.44</b>
<b>HUT 2106</b>	<b>\$6,869.92</b>
<b>HUT 2107</b>	<b>\$17,312.23</b>
<b>Gross Claim</b>	<b>\$68,381.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,381.93</b>
<b>YTD Amount:</b>	<b>\$717,528.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

GRAND TERRACE CITY TREASURER  
22795 BARTON ROAD

GRAND TERRACE, CA 92313

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	12,717
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,885.61</b>
<b>HUT 2105</b>	<b>\$5,188.56</b>
<b>HUT 2106</b>	<b>\$3,541.89</b>
<b>HUT 2107</b>	<b>\$7,079.31</b>
<b>Gross Claim</b>	<b>\$28,695.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,695.37</b>
<b>YTD Amount:</b>	<b>\$302,356.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

GRASS VALLEY CITY TREASURER  
125 EAST MAIN ST

GRASS VALLEY, CA 95945

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	13,031
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,203.78</b>
<b>HUT 2105</b>	<b>\$5,316.67</b>
<b>HUT 2106</b>	<b>\$8,094.87</b>
<b>HUT 2107</b>	<b>\$7,254.11</b>
<b>Gross Claim</b>	<b>\$33,869.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,869.43</b>
<b>YTD Amount:</b>	<b>\$365,826.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD, CA 93927

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	17,898
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,135.31</b>
<b>HUT 2105</b>	<b>\$7,302.41</b>
<b>HUT 2106</b>	<b>\$3,346.80</b>
<b>HUT 2107</b>	<b>\$9,963.48</b>
<b>Gross Claim</b>	<b>\$38,748.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,748.00</b>
<b>YTD Amount:</b>	<b>\$404,618.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**GRIDLEY CITY TREASURER**  
685 KENTUCKY STREET

GRIDLEY, CA 95948

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	6,584
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,671.30</b>
<b>HUT 2105</b>	<b>\$2,686.28</b>
<b>HUT 2106</b>	<b>\$2,426.46</b>
<b>HUT 2107</b>	<b>\$3,665.19</b>
<b>Gross Claim</b>	<b>\$15,449.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,449.23</b>
<b>YTD Amount:</b>	<b>\$162,428.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

GROVER BEACH CITY TREASURER  
154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	13,276
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,452.03</b>
<b>HUT 2105</b>	<b>\$5,416.63</b>
<b>HUT 2106</b>	<b>\$4,601.25</b>
<b>HUT 2107</b>	<b>\$7,390.50</b>
<b>Gross Claim</b>	<b>\$30,860.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,860.41</b>
<b>YTD Amount:</b>	<b>\$326,969.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**GUADALUPE CITY TREASURER**  
918 OBISPO ST

GUADALUPE, CA 93434

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,080
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,173.87</b>
<b>HUT 2105</b>	<b>\$2,888.65</b>
<b>HUT 2106</b>	<b>\$1,872.94</b>
<b>HUT 2107</b>	<b>\$3,941.30</b>
<b>Gross Claim</b>	<b>\$15,876.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,876.76</b>
<b>YTD Amount:</b>	<b>\$159,118.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

GUSTINE CITY TREASURER  
PO BOX 16

GUSTINE, CA 95322

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	5,520
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,593.19</b>
<b>HUT 2105</b>	<b>\$2,252.17</b>
<b>HUT 2106</b>	<b>\$1,437.67</b>
<b>HUT 2107</b>	<b>\$3,072.88</b>
<b>Gross Claim</b>	<b>\$12,355.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,355.91</b>
<b>YTD Amount:</b>	<b>\$127,253.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY, CA 94019

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	13,371
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,548.29</b>
<b>HUT 2105</b>	<b>\$5,455.39</b>
<b>HUT 2106</b>	<b>\$4,196.42</b>
<b>HUT 2107</b>	<b>\$7,443.38</b>
<b>Gross Claim</b>	<b>\$30,643.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,643.48</b>
<b>YTD Amount:</b>	<b>\$323,605.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	53,967
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,682.55</b>
<b>HUT 2105</b>	<b>\$22,018.62</b>
<b>HUT 2106</b>	<b>\$10,050.57</b>
<b>HUT 2107</b>	<b>\$30,042.41</b>
<b>Gross Claim</b>	<b>\$116,794.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,794.15</b>
<b>YTD Amount:</b>	<b>\$1,204,717.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HAWAIIAN GARDENS CITY TREASURER  
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	15,922
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,133.11</b>
<b>HUT 2105</b>	<b>\$6,496.20</b>
<b>HUT 2106</b>	<b>\$4,152.06</b>
<b>HUT 2107</b>	<b>\$8,863.48</b>
<b>Gross Claim</b>	<b>\$35,644.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,644.85</b>
<b>YTD Amount:</b>	<b>\$375,132.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HAWTHORNE CITY TREASURER  
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	90,145
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$91,340.23</b>
<b>HUT 2105</b>	<b>\$36,779.30</b>
<b>HUT 2106</b>	<b>\$21,642.91</b>
<b>HUT 2107</b>	<b>\$50,182.02</b>
<b>Gross Claim</b>	<b>\$199,944.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$199,944.46</b>
<b>YTD Amount:</b>	<b>\$2,086,351.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HAYWARD CITY TREASURER  
777 B ST

HAYWARD, CA 94541

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	153,104
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$155,134.01</b>
<b>HUT 2105</b>	<b>\$62,466.66</b>
<b>HUT 2106</b>	<b>\$39,555.80</b>
<b>HUT 2107</b>	<b>\$85,230.11</b>
<b>Gross Claim</b>	<b>\$342,386.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$342,386.58</b>
<b>YTD Amount:</b>	<b>\$3,582,406.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	11,931
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,089.19</b>
<b>HUT 2105</b>	<b>\$4,867.87</b>
<b>HUT 2106</b>	<b>\$3,569.21</b>
<b>HUT 2107</b>	<b>\$6,641.76</b>
<b>Gross Claim</b>	<b>\$27,168.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,168.03</b>
<b>YTD Amount:</b>	<b>\$287,994.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET, CA 92543 4209

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	78,657
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$79,699.91</b>
<b>HUT 2105</b>	<b>\$32,092.17</b>
<b>HUT 2106</b>	<b>\$19,246.39</b>
<b>HUT 2107</b>	<b>\$43,786.87</b>
<b>Gross Claim</b>	<b>\$174,825.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$174,825.34</b>
<b>YTD Amount:</b>	<b>\$1,783,296.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HERCULES CITY TREASURER  
111 CIVIC DR

HERCULES, CA 94547

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	24,693
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,020.40</b>
<b>HUT 2105</b>	<b>\$10,074.78</b>
<b>HUT 2106</b>	<b>\$6,780.80</b>
<b>HUT 2107</b>	<b>\$13,746.13</b>
<b>Gross Claim</b>	<b>\$55,622.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,622.11</b>
<b>YTD Amount:</b>	<b>\$585,438.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HERMOSA BEACH CITY TREASURER  
1315 VALLEY DR

HERMOSA BEACH, CA 90254

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	19,608
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,867.98</b>
<b>HUT 2105</b>	<b>\$8,000.09</b>
<b>HUT 2106</b>	<b>\$5,020.68</b>
<b>HUT 2107</b>	<b>\$10,915.40</b>
<b>Gross Claim</b>	<b>\$43,804.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,804.15</b>
<b>YTD Amount:</b>	<b>\$459,939.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HESPERIA CITY TREASURER  
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	90,173
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$91,368.60</b>
<b>HUT 2105</b>	<b>\$36,790.72</b>
<b>HUT 2106</b>	<b>\$22,678.35</b>
<b>HUT 2107</b>	<b>\$50,197.61</b>
<b>Gross Claim</b>	<b>\$201,035.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$201,035.28</b>
<b>YTD Amount:</b>	<b>\$2,071,903.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**HIDDEN HILLS CITY TREASURER**  
6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 05/24/2011 **To** 06/23/2011

**Payment Calculations:**

City Population	2,040
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,067.05</b>
<b>HUT 2105</b>	<b>\$832.32</b>
<b>HUT 2106</b>	<b>\$880.73</b>
<b>HUT 2107</b>	<b>\$1,135.63</b>
<b>Gross Claim</b>	<b>\$4,915.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,915.73</b>
<b>YTD Amount:</b>	<b>\$52,736.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	53,104
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,808.11</b>
<b>HUT 2105</b>	<b>\$21,666.51</b>
<b>HUT 2106</b>	<b>\$13,520.00</b>
<b>HUT 2107</b>	<b>\$29,561.99</b>
<b>Gross Claim</b>	<b>\$118,556.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$118,556.61</b>
<b>YTD Amount:</b>	<b>\$1,232,020.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HILLSBOROUGH CITY TREASURER  
1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	11,537
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,689.97</b>
<b>HUT 2105</b>	<b>\$4,707.11</b>
<b>HUT 2106</b>	<b>\$3,675.69</b>
<b>HUT 2107</b>	<b>\$6,422.43</b>
<b>Gross Claim</b>	<b>\$26,495.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,495.20</b>
<b>YTD Amount:</b>	<b>\$280,288.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	37,301
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,795.57</b>
<b>HUT 2105</b>	<b>\$15,218.86</b>
<b>HUT 2106</b>	<b>\$8,512.85</b>
<b>HUT 2107</b>	<b>\$20,764.76</b>
<b>Gross Claim</b>	<b>\$82,292.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,292.04</b>
<b>YTD Amount:</b>	<b>\$860,887.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE, CA 92250

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	6,641
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,729.05</b>
<b>HUT 2105</b>	<b>\$2,709.54</b>
<b>HUT 2106</b>	<b>\$1,766.06</b>
<b>HUT 2107</b>	<b>\$3,696.92</b>
<b>Gross Claim</b>	<b>\$14,901.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,901.57</b>
<b>YTD Amount:</b>	<b>\$157,163.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**HUGHSON CITY TREASURER**  
C/O CITY CLERK  
PO BOX 9  
HUGHSON, CA 95326

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 05/24/2011 **To** 06/23/2011

**Payment Calculations:**

City Population	6,640
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,728.04</b>
<b>HUT 2105</b>	<b>\$2,709.13</b>
<b>HUT 2106</b>	<b>\$1,987.55</b>
<b>HUT 2107</b>	<b>\$3,696.36</b>
<b>Gross Claim</b>	<b>\$15,121.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,121.08</b>
<b>YTD Amount:</b>	<b>\$153,258.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	203,484
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$206,182.00</b>
<b>HUT 2105</b>	<b>\$83,021.78</b>
<b>HUT 2106</b>	<b>\$51,539.93</b>
<b>HUT 2107</b>	<b>\$113,275.70</b>
<b>Gross Claim</b>	<b>\$454,019.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$454,019.41</b>
<b>YTD Amount:</b>	<b>\$4,737,047.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	64,929
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,789.89</b>
<b>HUT 2105</b>	<b>\$26,491.13</b>
<b>HUT 2106</b>	<b>\$15,700.69</b>
<b>HUT 2107</b>	<b>\$36,144.75</b>
<b>Gross Claim</b>	<b>\$144,126.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,126.46</b>
<b>YTD Amount:</b>	<b>\$1,506,183.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

HURON CITY TREASURER  
PO BOX 275

HURON, CA 93234

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	8,082
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,189.16</b>
<b>HUT 2105</b>	<b>\$3,297.47</b>
<b>HUT 2106</b>	<b>\$2,117.38</b>
<b>HUT 2107</b>	<b>\$4,499.10</b>
<b>Gross Claim</b>	<b>\$18,103.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,103.11</b>
<b>YTD Amount:</b>	<b>\$190,446.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

IMPERIAL BEACH CITY TREASURER  
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	28,680
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,060.27</b>
<b>HUT 2105</b>	<b>\$11,701.48</b>
<b>HUT 2106</b>	<b>\$8,018.20</b>
<b>HUT 2107</b>	<b>\$15,965.61</b>
<b>Gross Claim</b>	<b>\$64,745.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,745.56</b>
<b>YTD Amount:</b>	<b>\$681,841.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

IMPERIAL CITY TREASURER  
420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	14,758
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,953.68</b>
<b>HUT 2105</b>	<b>\$6,021.29</b>
<b>HUT 2106</b>	<b>\$3,435.74</b>
<b>HUT 2107</b>	<b>\$8,215.50</b>
<b>Gross Claim</b>	<b>\$32,626.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,626.21</b>
<b>YTD Amount:</b>	<b>\$318,779.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS, CA 92210

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	5,144
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,212.20</b>
<b>HUT 2105</b>	<b>\$2,098.76</b>
<b>HUT 2106</b>	<b>\$1,632.51</b>
<b>HUT 2107</b>	<b>\$2,863.57</b>
<b>Gross Claim</b>	<b>\$11,807.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,807.04</b>
<b>YTD Amount:</b>	<b>\$125,796.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

INDIO CITY TREASURER  
PO BOX 1788

INDIO, CA 92202

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	83,675
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$84,784.45</b>
<b>HUT 2105</b>	<b>\$34,139.53</b>
<b>HUT 2106</b>	<b>\$20,448.71</b>
<b>HUT 2107</b>	<b>\$46,580.29</b>
<b>Gross Claim</b>	<b>\$185,952.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$185,952.98</b>
<b>YTD Amount:</b>	<b>\$1,947,963.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

INDUSTRY CITY TREASURER  
PO BOX 3366

INDUSTRY, CA 91744

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	804
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$814.66</b>
<b>HUT 2105</b>	<b>\$0.00</b>
<b>HUT 2106</b>	<b>\$589.46</b>
<b>HUT 2107</b>	<b>\$447.57</b>
<b>Gross Claim</b>	<b>\$1,851.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,851.69</b>
<b>YTD Amount:</b>	<b>\$20,162.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**INGLEWOOD CITY TREASURER**  
FINANCE DEPT BUDGET TREAS ADM  
ONE MANCHESTER BL  
INGLEWOOD, CA 90301

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	119,212
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$120,792.63</b>
<b>HUT 2105</b>	<b>\$48,638.67</b>
<b>HUT 2106</b>	<b>\$28,492.63</b>
<b>HUT 2107</b>	<b>\$66,363.07</b>
<b>Gross Claim</b>	<b>\$264,287.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$264,287.00</b>
<b>YTD Amount:</b>	<b>\$2,757,623.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE, CA 92713

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	217,686
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$220,572.30</b>
<b>HUT 2105</b>	<b>\$88,816.21</b>
<b>HUT 2106</b>	<b>\$55,109.20</b>
<b>HUT 2107</b>	<b>\$121,181.69</b>
<b>Gross Claim</b>	<b>\$485,679.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$485,679.40</b>
<b>YTD Amount:</b>	<b>\$5,066,632.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	1,727
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,749.90</b>
<b>HUT 2105</b>	<b>\$704.62</b>
<b>HUT 2106</b>	<b>\$806.97</b>
<b>HUT 2107</b>	<b>\$961.39</b>
<b>Gross Claim</b>	<b>\$4,222.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,222.88</b>
<b>YTD Amount:</b>	<b>\$45,534.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ISLETON CITY TREASURER  
PO BOX 716

ISLETON, CA 95641

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	844
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$855.19</b>
<b>HUT 2105</b>	<b>\$344.35</b>
<b>HUT 2106</b>	<b>\$630.66</b>
<b>HUT 2107</b>	<b>\$469.84</b>
<b>Gross Claim</b>	<b>\$2,300.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,300.04</b>
<b>YTD Amount:</b>	<b>\$25,659.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

JACKSON CITY TREASURER  
33 BROADWAY

JACKSON, CA 95642

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	4,651
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,712.67</b>
<b>HUT 2105</b>	<b>\$1,897.61</b>
<b>HUT 2106</b>	<b>\$1,650.95</b>
<b>HUT 2107</b>	<b>\$2,589.12</b>
<b>Gross Claim</b>	<b>\$10,850.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,850.35</b>
<b>YTD Amount:</b>	<b>\$110,226.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

KERMAN CITY TREASURER  
850 SO MADERA AVE

KERMAN, CA 93630

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	14,381
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,571.68</b>
<b>HUT 2105</b>	<b>\$5,867.47</b>
<b>HUT 2106</b>	<b>\$3,455.89</b>
<b>HUT 2107</b>	<b>\$8,005.63</b>
<b>Gross Claim</b>	<b>\$31,900.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,900.67</b>
<b>YTD Amount:</b>	<b>\$334,578.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**KING CITY TREASURER**  
212 SOUTH VANDERHURST ST

KING CITY, CA 93930

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	12,874
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,044.70</b>
<b>HUT 2105</b>	<b>\$5,252.61</b>
<b>HUT 2106</b>	<b>\$2,519.63</b>
<b>HUT 2107</b>	<b>\$7,166.71</b>
<b>Gross Claim</b>	<b>\$27,983.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,983.65</b>
<b>YTD Amount:</b>	<b>\$280,519.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA, CA 91011

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	21,608
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,894.50</b>
<b>HUT 2105</b>	<b>\$8,816.10</b>
<b>HUT 2106</b>	<b>\$5,491.98</b>
<b>HUT 2107</b>	<b>\$12,028.77</b>
<b>Gross Claim</b>	<b>\$48,231.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,231.35</b>
<b>YTD Amount:</b>	<b>\$506,955.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LA HABRA CITY TREASURER  
PO BOX 785

LA HABRA, CA 90633 0785

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	63,184
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$64,021.76</b>
<b>HUT 2105</b>	<b>\$25,779.17</b>
<b>HUT 2106</b>	<b>\$16,279.51</b>
<b>HUT 2107</b>	<b>\$35,173.34</b>
<b>Gross Claim</b>	<b>\$141,253.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,253.78</b>
<b>YTD Amount:</b>	<b>\$1,478,609.29</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	6,193
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,275.11</b>
<b>HUT 2105</b>	<b>\$2,526.75</b>
<b>HUT 2106</b>	<b>\$1,859.40</b>
<b>HUT 2107</b>	<b>\$3,447.53</b>
<b>Gross Claim</b>	<b>\$14,108.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,108.79</b>
<b>YTD Amount:</b>	<b>\$149,288.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LA MESA CITY TREASURER  
8130 ALLISON AVE

LA MESA, CA 91941

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	58,150
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,921.01</b>
<b>HUT 2105</b>	<b>\$23,725.29</b>
<b>HUT 2106</b>	<b>\$15,846.25</b>
<b>HUT 2107</b>	<b>\$32,371.01</b>
<b>Gross Claim</b>	<b>\$130,863.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$130,863.56</b>
<b>YTD Amount:</b>	<b>\$1,372,867.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LA MIRADA CITY TREASURER  
13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	50,477
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$51,146.28</b>
<b>HUT 2105</b>	<b>\$20,594.69</b>
<b>HUT 2106</b>	<b>\$12,295.04</b>
<b>HUT 2107</b>	<b>\$28,099.59</b>
<b>Gross Claim</b>	<b>\$112,135.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,135.60</b>
<b>YTD Amount:</b>	<b>\$1,173,672.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA, CA 90623

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	16,304
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,520.17</b>
<b>HUT 2105</b>	<b>\$6,652.06</b>
<b>HUT 2106</b>	<b>\$4,497.55</b>
<b>HUT 2107</b>	<b>\$9,076.13</b>
<b>Gross Claim</b>	<b>\$36,745.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,745.91</b>
<b>YTD Amount:</b>	<b>\$387,166.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	43,360
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,934.91</b>
<b>HUT 2105</b>	<b>\$17,690.95</b>
<b>HUT 2106</b>	<b>\$10,617.90</b>
<b>HUT 2107</b>	<b>\$24,137.69</b>
<b>Gross Claim</b>	<b>\$96,381.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,381.45</b>
<b>YTD Amount:</b>	<b>\$1,008,424.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA, CA 92253

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	44,421
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,009.98</b>
<b>HUT 2105</b>	<b>\$18,123.83</b>
<b>HUT 2106</b>	<b>\$11,043.37</b>
<b>HUT 2107</b>	<b>\$24,728.33</b>
<b>Gross Claim</b>	<b>\$98,905.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,905.51</b>
<b>YTD Amount:</b>	<b>\$1,038,395.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE, CA 91750

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	34,051
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,502.48</b>
<b>HUT 2105</b>	<b>\$13,892.86</b>
<b>HUT 2106</b>	<b>\$8,424.21</b>
<b>HUT 2107</b>	<b>\$18,955.55</b>
<b>Gross Claim</b>	<b>\$75,775.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,775.10</b>
<b>YTD Amount:</b>	<b>\$794,243.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LAFAYETTE CITY TREASURER  
3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	24,411
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,734.67</b>
<b>HUT 2105</b>	<b>\$9,959.72</b>
<b>HUT 2106</b>	<b>\$6,707.93</b>
<b>HUT 2107</b>	<b>\$13,589.14</b>
<b>Gross Claim</b>	<b>\$54,991.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,991.46</b>
<b>YTD Amount:</b>	<b>\$578,864.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LAGUNA BEACH CITY TREASURER  
505 FOREST AVE

LAGUNA BEACH, CA 92651

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	25,354
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,690.17</b>
<b>HUT 2105</b>	<b>\$10,344.47</b>
<b>HUT 2106</b>	<b>\$6,772.01</b>
<b>HUT 2107</b>	<b>\$14,114.09</b>
<b>Gross Claim</b>	<b>\$56,920.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,920.74</b>
<b>YTD Amount:</b>	<b>\$599,189.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**LAGUNA HILLS CITY TREASURER**  
24035 EL TORO RD

LAGUNA HILLS, CA 92653

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	33,811
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,259.30</b>
<b>HUT 2105</b>	<b>\$13,794.94</b>
<b>HUT 2106</b>	<b>\$8,897.44</b>
<b>HUT 2107</b>	<b>\$18,821.95</b>
<b>Gross Claim</b>	<b>\$75,773.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,773.63</b>
<b>YTD Amount:</b>	<b>\$795,450.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	67,666
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$68,563.18</b>
<b>HUT 2105</b>	<b>\$27,607.83</b>
<b>HUT 2106</b>	<b>\$17,405.93</b>
<b>HUT 2107</b>	<b>\$37,668.38</b>
<b>Gross Claim</b>	<b>\$151,245.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$151,245.32</b>
<b>YTD Amount:</b>	<b>\$1,582,622.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	51,821
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,508.10</b>
<b>HUT 2105</b>	<b>\$21,143.05</b>
<b>HUT 2106</b>	<b>\$12,816.43</b>
<b>HUT 2107</b>	<b>\$28,847.77</b>
<b>Gross Claim</b>	<b>\$115,315.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,315.35</b>
<b>YTD Amount:</b>	<b>\$1,196,729.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LAKE FOREST CITY TREASURER  
25550 COMMERCENTRE DR STE 100

LAKE FOREST, CA 92630

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	78,720
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$79,763.75</b>
<b>HUT 2105</b>	<b>\$32,117.88</b>
<b>HUT 2106</b>	<b>\$20,184.04</b>
<b>HUT 2107</b>	<b>\$43,821.94</b>
<b>Gross Claim</b>	<b>\$175,887.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,887.61</b>
<b>YTD Amount:</b>	<b>\$1,839,152.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	5,146
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,214.23</b>
<b>HUT 2105</b>	<b>\$2,099.58</b>
<b>HUT 2106</b>	<b>\$1,712.58</b>
<b>HUT 2107</b>	<b>\$2,864.68</b>
<b>Gross Claim</b>	<b>\$11,891.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,891.07</b>
<b>YTD Amount:</b>	<b>\$127,156.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LAKEWOOD CITY TREASURER  
PO BOX 220

LAKEWOOD, CA 90714

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	83,674
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$84,783.43</b>
<b>HUT 2105</b>	<b>\$34,139.12</b>
<b>HUT 2106</b>	<b>\$20,118.00</b>
<b>HUT 2107</b>	<b>\$46,579.74</b>
<b>Gross Claim</b>	<b>\$185,620.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$185,620.29</b>
<b>YTD Amount:</b>	<b>\$1,937,467.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**LAMTA**

One Gateway Plaza MS 99-23-3

Los Angeles, CA 90012

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population

HUT 2107 snow payment 0.00

Population for all Cities 32,301,191

**City Per Capita Amount for Section 2105 0.41000000**

**City Per Capita Amount for Section 2107 0.56000000**

**HUT 2107.5 \$0.00**

**HUT 2103 \$0.00**

**HUT 2105 \$328.03**

**HUT 2106 \$0.00**

**HUT 2107 \$0.00**

**Gross Claim \$328.03**

**Net Claim / Payment Amount \$328.03**

**YTD Amount: \$4,097.28**

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LANCASTER CITY TREASURER  
44933 N FERN AVE

LANCASTER, CA 93534

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	156,633
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$158,709.80</b>
<b>HUT 2105</b>	<b>\$63,906.50</b>
<b>HUT 2106</b>	<b>\$37,310.99</b>
<b>HUT 2107</b>	<b>\$87,194.63</b>
<b>Gross Claim</b>	<b>\$347,121.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$347,121.92</b>
<b>YTD Amount:</b>	<b>\$3,435,588.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LARKSPUR CITY TREASURER  
400 MAGNOLIA AVE

LARKSPUR, CA 94939

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	12,398
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,562.39</b>
<b>HUT 2105</b>	<b>\$5,058.40</b>
<b>HUT 2106</b>	<b>\$4,049.49</b>
<b>HUT 2107</b>	<b>\$6,901.73</b>
<b>Gross Claim</b>	<b>\$28,572.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,572.01</b>
<b>YTD Amount:</b>	<b>\$302,606.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**LATHROP CITY TREASURER**  
390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	18,023
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,261.97</b>
<b>HUT 2105</b>	<b>\$7,353.41</b>
<b>HUT 2106</b>	<b>\$4,809.42</b>
<b>HUT 2107</b>	<b>\$10,033.06</b>
<b>Gross Claim</b>	<b>\$40,457.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,457.86</b>
<b>YTD Amount:</b>	<b>\$424,420.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE, CA 90260

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	33,641
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,087.05</b>
<b>HUT 2105</b>	<b>\$13,725.58</b>
<b>HUT 2106</b>	<b>\$8,327.59</b>
<b>HUT 2107</b>	<b>\$18,727.31</b>
<b>Gross Claim</b>	<b>\$74,867.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,867.53</b>
<b>YTD Amount:</b>	<b>\$784,810.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LEMON GROVE CITY TREASURER  
3232 MAIN ST

LEMON GROVE, CA 91945

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	26,131
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,477.47</b>
<b>HUT 2105</b>	<b>\$10,661.49</b>
<b>HUT 2106</b>	<b>\$7,341.12</b>
<b>HUT 2107</b>	<b>\$14,546.63</b>
<b>Gross Claim</b>	<b>\$59,026.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,026.71</b>
<b>YTD Amount:</b>	<b>\$622,201.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE, CA 93245

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	25,461
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,798.59</b>
<b>HUT 2105</b>	<b>\$10,388.13</b>
<b>HUT 2106</b>	<b>\$4,953.02</b>
<b>HUT 2107</b>	<b>\$14,173.66</b>
<b>Gross Claim</b>	<b>\$55,313.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,313.40</b>
<b>YTD Amount:</b>	<b>\$578,821.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LINCOLN CITY TREASURER  
CITY HALL  
600 Sixth Street  
LINCOLN, CA 95648

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	42,819
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,386.74</b>
<b>HUT 2105</b>	<b>\$17,470.22</b>
<b>HUT 2106</b>	<b>\$12,638.35</b>
<b>HUT 2107</b>	<b>\$23,836.53</b>
<b>Gross Claim</b>	<b>\$97,331.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,331.84</b>
<b>YTD Amount:</b>	<b>\$997,244.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	85,312
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$86,443.15</b>
<b>HUT 2105</b>	<b>\$34,807.42</b>
<b>HUT 2106</b>	<b>\$22,218.24</b>
<b>HUT 2107</b>	<b>\$47,491.58</b>
<b>Gross Claim</b>	<b>\$190,960.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$190,960.39</b>
<b>YTD Amount:</b>	<b>\$2,000,227.20</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LIVINGSTON CITY TREASURER  
1416 C ST

LIVINGSTON, CA 95334

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	14,051
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,237.30</b>
<b>HUT 2105</b>	<b>\$5,732.83</b>
<b>HUT 2106</b>	<b>\$3,041.37</b>
<b>HUT 2107</b>	<b>\$7,821.93</b>
<b>Gross Claim</b>	<b>\$30,833.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,833.43</b>
<b>YTD Amount:</b>	<b>\$323,244.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**LODI CITY TREASURER**  
CITY HALL  
CALL BOX 3006  
LODI, CA 95241

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	63,549
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$64,391.60</b>
<b>HUT 2105</b>	<b>\$25,928.09</b>
<b>HUT 2106</b>	<b>\$15,947.61</b>
<b>HUT 2107</b>	<b>\$35,376.53</b>
<b>Gross Claim</b>	<b>\$141,643.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,643.83</b>
<b>YTD Amount:</b>	<b>\$1,481,029.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA, CA 92354

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	23,261
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,569.42</b>
<b>HUT 2105</b>	<b>\$9,490.52</b>
<b>HUT 2106</b>	<b>\$6,146.92</b>
<b>HUT 2107</b>	<b>\$12,948.96</b>
<b>Gross Claim</b>	<b>\$52,155.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,155.82</b>
<b>YTD Amount:</b>	<b>\$539,997.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LOMITA CITY TREASURER  
PO BOX 339

LOMITA, CA 90717

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	21,153
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,433.47</b>
<b>HUT 2105</b>	<b>\$8,630.46</b>
<b>HUT 2106</b>	<b>\$5,384.76</b>
<b>HUT 2107</b>	<b>\$11,775.48</b>
<b>Gross Claim</b>	<b>\$47,224.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,224.17</b>
<b>YTD Amount:</b>	<b>\$496,487.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC, CA 93436

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	43,079
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,650.19</b>
<b>HUT 2105</b>	<b>\$17,576.30</b>
<b>HUT 2106</b>	<b>\$9,362.28</b>
<b>HUT 2107</b>	<b>\$23,981.27</b>
<b>Gross Claim</b>	<b>\$94,570.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,570.04</b>
<b>YTD Amount:</b>	<b>\$989,775.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LONG BEACH CITY TREASURER  
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	494,709
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$501,268.35</b>
<b>HUT 2105</b>	<b>\$201,842.01</b>
<b>HUT 2106</b>	<b>\$116,979.51</b>
<b>HUT 2107</b>	<b>\$275,395.16</b>
<b>Gross Claim</b>	<b>\$1,095,485.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,095,485.03</b>
<b>YTD Amount:</b>	<b>\$11,397,040.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LOOMIS CITY TREASURER  
PO BOX 1330

LOOMIS, CA 95650

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	6,743
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,832.41</b>
<b>HUT 2105</b>	<b>\$2,751.15</b>
<b>HUT 2106</b>	<b>\$2,327.26</b>
<b>HUT 2107</b>	<b>\$3,753.70</b>
<b>Gross Claim</b>	<b>\$15,664.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,664.52</b>
<b>YTD Amount:</b>	<b>\$166,872.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS, CA 90720

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	12,270
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,432.69</b>
<b>HUT 2105</b>	<b>\$5,006.18</b>
<b>HUT 2106</b>	<b>\$3,483.72</b>
<b>HUT 2107</b>	<b>\$6,830.48</b>
<b>Gross Claim</b>	<b>\$27,753.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,753.07</b>
<b>YTD Amount:</b>	<b>\$292,549.55</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	28,976
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,360.19</b>
<b>HUT 2105</b>	<b>\$11,822.25</b>
<b>HUT 2106</b>	<b>\$7,914.14</b>
<b>HUT 2107</b>	<b>\$16,130.39</b>
<b>Gross Claim</b>	<b>\$65,226.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,226.97</b>
<b>YTD Amount:</b>	<b>\$684,336.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LOS ALTOS HILLS CITY TREASURER  
26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	9,042
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,161.89</b>
<b>HUT 2105</b>	<b>\$3,689.15</b>
<b>HUT 2106</b>	<b>\$2,744.80</b>
<b>HUT 2107</b>	<b>\$5,033.51</b>
<b>Gross Claim</b>	<b>\$20,629.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,629.35</b>
<b>YTD Amount:</b>	<b>\$217,585.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LOS ANGELES CITY TREASURER MVLF AND HUT  
200 NORTH SPRING STREET ROOM 201

LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	4,094,764
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,149,056.36</b>
<b>HUT 2105</b>	<b>\$1,670,669.94</b>
<b>HUT 2106</b>	<b>\$965,342.28</b>
<b>HUT 2107</b>	<b>\$2,279,477.65</b>
<b>Gross Claim</b>	<b>\$9,064,546.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,064,546.23</b>
<b>YTD Amount:</b>	<b>\$94,236,928.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS, CA 93635

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	36,421
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,903.91</b>
<b>HUT 2105</b>	<b>\$14,859.82</b>
<b>HUT 2106</b>	<b>\$7,246.58</b>
<b>HUT 2107</b>	<b>\$20,274.88</b>
<b>Gross Claim</b>	<b>\$79,285.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,285.19</b>
<b>YTD Amount:</b>	<b>\$828,449.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS, CA 95031

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	30,802
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,210.40</b>
<b>HUT 2105</b>	<b>\$12,567.26</b>
<b>HUT 2106</b>	<b>\$8,387.66</b>
<b>HUT 2107</b>	<b>\$17,146.89</b>
<b>Gross Claim</b>	<b>\$69,312.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,312.21</b>
<b>YTD Amount:</b>	<b>\$728,852.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON, CA 96118

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	888
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$899.77</b>
<b>HUT 2105</b>	<b>\$362.31</b>
<b>HUT 2106</b>	<b>\$500.39</b>
<b>HUT 2107</b>	<b>\$494.33</b>
<b>Gross Claim</b>	<b>\$2,256.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,256.80</b>
<b>YTD Amount:</b>	<b>\$37,307.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD, CA 90262

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	73,295
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$74,266.82</b>
<b>HUT 2105</b>	<b>\$29,904.47</b>
<b>HUT 2106</b>	<b>\$17,672.16</b>
<b>HUT 2107</b>	<b>\$40,801.94</b>
<b>Gross Claim</b>	<b>\$162,645.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$162,645.39</b>
<b>YTD Amount:</b>	<b>\$1,698,667.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**MADERA CITY TREASURER**  
CITY HALL  
205 WEST 4TH ST  
MADERA, CA 93637

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 05/24/2011 **To** 06/23/2011

**Payment Calculations:**

City Population	61,416
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,230.32</b>
<b>HUT 2105</b>	<b>\$25,057.82</b>
<b>HUT 2106</b>	<b>\$9,588.51</b>
<b>HUT 2107</b>	<b>\$34,189.13</b>
<b>Gross Claim</b>	<b>\$131,065.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,065.78</b>
<b>YTD Amount:</b>	<b>\$1,312,197.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MALIBU CITY TREASURER  
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	13,765
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,947.51</b>
<b>HUT 2105</b>	<b>\$5,616.14</b>
<b>HUT 2106</b>	<b>\$3,643.76</b>
<b>HUT 2107</b>	<b>\$7,662.72</b>
<b>Gross Claim</b>	<b>\$30,870.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,870.13</b>
<b>YTD Amount:</b>	<b>\$324,504.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES, CA 93546

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	8,234
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,343.17</b>
<b>HUT 2105</b>	<b>\$3,359.48</b>
<b>HUT 2106</b>	<b>\$4,625.31</b>
<b>HUT 2107</b>	<b>\$4,583.71</b>
<b>Gross Claim</b>	<b>\$20,911.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,911.67</b>
<b>YTD Amount:</b>	<b>\$1,586,014.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MANHATTAN BEACH CITY TREASURER  
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	36,843
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,331.50</b>
<b>HUT 2105</b>	<b>\$15,032.00</b>
<b>HUT 2106</b>	<b>\$9,082.15</b>
<b>HUT 2107</b>	<b>\$20,509.80</b>
<b>Gross Claim</b>	<b>\$81,955.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,955.45</b>
<b>YTD Amount:</b>	<b>\$858,481.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MANTECA CITY TREASURER  
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	68,847
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,759.84</b>
<b>HUT 2105</b>	<b>\$28,089.68</b>
<b>HUT 2106</b>	<b>\$17,243.79</b>
<b>HUT 2107</b>	<b>\$38,325.82</b>
<b>Gross Claim</b>	<b>\$153,419.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$153,419.13</b>
<b>YTD Amount:</b>	<b>\$1,603,475.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA, CA 93252

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	1,154
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,169.30</b>
<b>HUT 2105</b>	<b>\$470.83</b>
<b>HUT 2106</b>	<b>\$565.16</b>
<b>HUT 2107</b>	<b>\$642.41</b>
<b>Gross Claim</b>	<b>\$2,847.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,847.70</b>
<b>YTD Amount:</b>	<b>\$31,121.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA, CA 93933

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	28,136
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,509.06</b>
<b>HUT 2105</b>	<b>\$11,479.53</b>
<b>HUT 2106</b>	<b>\$5,032.43</b>
<b>HUT 2107</b>	<b>\$15,662.78</b>
<b>Gross Claim</b>	<b>\$60,683.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,683.80</b>
<b>YTD Amount:</b>	<b>\$633,034.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	36,892
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,381.15</b>
<b>HUT 2105</b>	<b>\$15,051.99</b>
<b>HUT 2106</b>	<b>\$9,933.09</b>
<b>HUT 2107</b>	<b>\$20,537.08</b>
<b>Gross Claim</b>	<b>\$82,903.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,903.31</b>
<b>YTD Amount:</b>	<b>\$870,819.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE, CA 95901

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	12,867
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,037.60</b>
<b>HUT 2105</b>	<b>\$5,249.76</b>
<b>HUT 2106</b>	<b>\$3,335.16</b>
<b>HUT 2107</b>	<b>\$7,162.82</b>
<b>Gross Claim</b>	<b>\$28,785.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,785.34</b>
<b>YTD Amount:</b>	<b>\$303,243.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MAYWOOD TREASURER HUT  
4319 EAST SLAUSON AVE

MAYWOOD, CA 90270

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	30,034
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,432.22</b>
<b>HUT 2105</b>	<b>\$12,253.92</b>
<b>HUT 2106</b>	<b>\$7,477.59</b>
<b>HUT 2107</b>	<b>\$16,719.36</b>
<b>Gross Claim</b>	<b>\$66,883.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,883.09</b>
<b>YTD Amount:</b>	<b>\$701,820.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**MCFARLAND CITY TREASURER**  
401 WEST KERN AVENUE

MCFARLAND, CA 93250

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	13,942
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,126.86</b>
<b>HUT 2105</b>	<b>\$5,688.36</b>
<b>HUT 2106</b>	<b>\$2,395.35</b>
<b>HUT 2107</b>	<b>\$7,761.25</b>
<b>Gross Claim</b>	<b>\$29,971.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,971.82</b>
<b>YTD Amount:</b>	<b>\$313,923.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MENDOTA CITY TREASURER  
643 QUINCE ST

MENDOTA, CA 93640

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	11,014
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,160.03</b>
<b>HUT 2105</b>	<b>\$4,493.73</b>
<b>HUT 2106</b>	<b>\$2,740.42</b>
<b>HUT 2107</b>	<b>\$6,131.29</b>
<b>Gross Claim</b>	<b>\$24,525.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,525.47</b>
<b>YTD Amount:</b>	<b>\$239,464.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**MENIFEE CITY TREASURER**  
29714 HAUN ROAD

MENIFEE, CA 92586

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	89,576
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$90,763.69</b>
<b>HUT 2105</b>	<b>\$36,547.14</b>
<b>HUT 2106</b>	<b>\$21,862.61</b>
<b>HUT 2107</b>	<b>\$49,865.27</b>
<b>Gross Claim</b>	<b>\$199,038.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$199,038.71</b>
<b>YTD Amount:</b>	<b>\$2,118,460.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**MENLO PARK CITY TREASURER**  
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	32,185
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,611.74</b>
<b>HUT 2105</b>	<b>\$13,131.53</b>
<b>HUT 2106</b>	<b>\$9,538.27</b>
<b>HUT 2107</b>	<b>\$17,916.78</b>
<b>Gross Claim</b>	<b>\$73,198.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$73,198.32</b>
<b>YTD Amount:</b>	<b>\$770,967.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MERCED CITY TREASURER  
678 W 18TH ST

MERCED, CA 95340

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	80,985
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$82,058.78</b>
<b>HUT 2105</b>	<b>\$33,042.00</b>
<b>HUT 2106</b>	<b>\$15,623.92</b>
<b>HUT 2107</b>	<b>\$45,082.82</b>
<b>Gross Claim</b>	<b>\$175,807.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,807.52</b>
<b>YTD Amount:</b>	<b>\$1,830,409.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MILL VALLEY CITY TREASURER  
26 CORTE MADERA AVE

MILL VALLEY, CA 94941

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	14,144
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,331.54</b>
<b>HUT 2105</b>	<b>\$5,770.77</b>
<b>HUT 2106</b>	<b>\$4,563.44</b>
<b>HUT 2107</b>	<b>\$7,873.70</b>
<b>Gross Claim</b>	<b>\$32,539.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,539.45</b>
<b>YTD Amount:</b>	<b>\$344,123.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MILLBRAE CITY TREASURER  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE, CA 94030

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	21,968
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,259.27</b>
<b>HUT 2105</b>	<b>\$8,962.98</b>
<b>HUT 2106</b>	<b>\$6,637.36</b>
<b>HUT 2107</b>	<b>\$12,229.17</b>
<b>Gross Claim</b>	<b>\$50,088.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,088.78</b>
<b>YTD Amount:</b>	<b>\$528,655.04</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	71,552
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,500.71</b>
<b>HUT 2105</b>	<b>\$29,193.32</b>
<b>HUT 2106</b>	<b>\$18,955.06</b>
<b>HUT 2107</b>	<b>\$39,831.65</b>
<b>Gross Claim</b>	<b>\$160,480.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$160,480.74</b>
<b>YTD Amount:</b>	<b>\$1,680,310.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MISSION VIEJO CITY TREASURER  
200 CIVIC CTR

MISSION VIEJO, CA 92691

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	100,725
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$102,060.51</b>
<b>HUT 2105</b>	<b>\$41,095.95</b>
<b>HUT 2106</b>	<b>\$25,714.37</b>
<b>HUT 2107</b>	<b>\$56,071.71</b>
<b>Gross Claim</b>	<b>\$224,942.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$224,942.54</b>
<b>YTD Amount:</b>	<b>\$2,352,322.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO, CA 95353

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	211,536
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$214,340.76</b>
<b>HUT 2105</b>	<b>\$86,307.01</b>
<b>HUT 2106</b>	<b>\$50,975.79</b>
<b>HUT 2107</b>	<b>\$117,758.10</b>
<b>Gross Claim</b>	<b>\$469,381.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$469,381.66</b>
<b>YTD Amount:</b>	<b>\$4,898,297.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**MONROVIA CITY TREASURER**  
415 SOUTH IVY AVE

MONROVIA, CA 91016

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	39,984
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,514.15</b>
<b>HUT 2105</b>	<b>\$16,313.53</b>
<b>HUT 2106</b>	<b>\$9,822.34</b>
<b>HUT 2107</b>	<b>\$22,258.34</b>
<b>Gross Claim</b>	<b>\$88,908.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,908.36</b>
<b>YTD Amount:</b>	<b>\$930,749.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MONTCLAIR CITY TREASURER  
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	37,535
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,032.68</b>
<b>HUT 2105</b>	<b>\$15,314.34</b>
<b>HUT 2106</b>	<b>\$9,673.49</b>
<b>HUT 2107</b>	<b>\$20,895.03</b>
<b>Gross Claim</b>	<b>\$83,915.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,915.54</b>
<b>YTD Amount:</b>	<b>\$880,201.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**MONTE SERENO CITY TREASURER**  
18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 05/24/2011 **To** 06/23/2011

**Payment Calculations:**

City Population	3,666
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,714.61</b>
<b>HUT 2105</b>	<b>\$1,495.73</b>
<b>HUT 2106</b>	<b>\$1,350.68</b>
<b>HUT 2107</b>	<b>\$2,040.79</b>
<b>Gross Claim</b>	<b>\$8,601.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,601.81</b>
<b>YTD Amount:</b>	<b>\$91,261.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**MONTEBELLO CITY TREASURER**  
1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	65,781
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,653.19</b>
<b>HUT 2105</b>	<b>\$26,838.75</b>
<b>HUT 2106</b>	<b>\$15,901.47</b>
<b>HUT 2107</b>	<b>\$36,619.04</b>
<b>Gross Claim</b>	<b>\$146,012.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,012.45</b>
<b>YTD Amount:</b>	<b>\$1,525,786.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY, CA 93940

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	30,641
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,047.27</b>
<b>HUT 2105</b>	<b>\$12,501.57</b>
<b>HUT 2106</b>	<b>\$5,444.86</b>
<b>HUT 2107</b>	<b>\$17,057.27</b>
<b>Gross Claim</b>	<b>\$66,050.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,050.97</b>
<b>YTD Amount:</b>	<b>\$688,433.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**MONTEREY PARK CITY TREASURER**  
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	65,027
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,889.19</b>
<b>HUT 2105</b>	<b>\$26,531.11</b>
<b>HUT 2106</b>	<b>\$15,723.79</b>
<b>HUT 2107</b>	<b>\$36,199.30</b>
<b>Gross Claim</b>	<b>\$144,343.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,343.39</b>
<b>YTD Amount:</b>	<b>\$1,508,438.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MOORPARK CITY TREASURER  
799 MOORPARK AVE

MOORPARK, CA 93021

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	37,576
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,074.22</b>
<b>HUT 2105</b>	<b>\$15,331.06</b>
<b>HUT 2106</b>	<b>\$10,368.90</b>
<b>HUT 2107</b>	<b>\$20,917.85</b>
<b>Gross Claim</b>	<b>\$84,692.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,692.03</b>
<b>YTD Amount:</b>	<b>\$890,407.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MORAGA CITY TREASURER  
PO BOX 188

MORAGA, CA 94556

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	16,525
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,744.11</b>
<b>HUT 2105</b>	<b>\$6,742.22</b>
<b>HUT 2106</b>	<b>\$4,670.15</b>
<b>HUT 2107</b>	<b>\$9,199.16</b>
<b>Gross Claim</b>	<b>\$37,355.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,355.64</b>
<b>YTD Amount:</b>	<b>\$394,027.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO VALLEY, CA 92552 0805

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	193,365
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$195,928.83</b>
<b>HUT 2105</b>	<b>\$78,893.21</b>
<b>HUT 2106</b>	<b>\$46,730.68</b>
<b>HUT 2107</b>	<b>\$107,642.64</b>
<b>Gross Claim</b>	<b>\$429,195.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$429,195.36</b>
<b>YTD Amount:</b>	<b>\$4,405,252.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MORGAN HILL CITY TREASURER  
17555 PEAK AVE

MORGAN HILL, CA 95037

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	40,246
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,779.62</b>
<b>HUT 2105</b>	<b>\$16,420.43</b>
<b>HUT 2106</b>	<b>\$10,836.70</b>
<b>HUT 2107</b>	<b>\$22,404.19</b>
<b>Gross Claim</b>	<b>\$90,440.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,440.94</b>
<b>YTD Amount:</b>	<b>\$949,009.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY, CA 93442

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	10,608
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,748.65</b>
<b>HUT 2105</b>	<b>\$4,328.08</b>
<b>HUT 2106</b>	<b>\$3,756.95</b>
<b>HUT 2107</b>	<b>\$5,905.27</b>
<b>Gross Claim</b>	<b>\$24,738.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,738.95</b>
<b>YTD Amount:</b>	<b>\$262,828.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MOUNTAIN VIEW CITY TREASURER  
PO BOX 7540

MOUNTAIN VIEW, CA 94039

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	75,787
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$76,791.86</b>
<b>HUT 2105</b>	<b>\$30,921.21</b>
<b>HUT 2106</b>	<b>\$20,053.29</b>
<b>HUT 2107</b>	<b>\$42,189.19</b>
<b>Gross Claim</b>	<b>\$169,955.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,955.55</b>
<b>YTD Amount:</b>	<b>\$1,779,036.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	3,706
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,755.14</b>
<b>HUT 2105</b>	<b>\$1,512.05</b>
<b>HUT 2106</b>	<b>\$1,685.62</b>
<b>HUT 2107</b>	<b>\$2,063.06</b>
<b>Gross Claim</b>	<b>\$9,015.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,015.87</b>
<b>YTD Amount:</b>	<b>\$165,015.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**MURRIETA CITY TREASURER**  
1 TOWN SQUARE  
24601 JEFFERSON AVE  
MURRIETA, CA 92562

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	103,466
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$104,837.86</b>
<b>HUT 2105</b>	<b>\$42,214.28</b>
<b>HUT 2106</b>	<b>\$25,190.68</b>
<b>HUT 2107</b>	<b>\$57,597.57</b>
<b>Gross Claim</b>	<b>\$229,840.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$229,840.39</b>
<b>YTD Amount:</b>	<b>\$2,374,399.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

NAPA CITY TREASURER  
PO BOX 660

NAPA, CA 94559

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	78,791
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$79,835.69</b>
<b>HUT 2105</b>	<b>\$32,146.85</b>
<b>HUT 2106</b>	<b>\$15,839.57</b>
<b>HUT 2107</b>	<b>\$43,861.46</b>
<b>Gross Claim</b>	<b>\$171,683.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$171,683.57</b>
<b>YTD Amount:</b>	<b>\$1,790,260.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**NATIONAL CITY TREASURER**  
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	63,773
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$64,618.57</b>
<b>HUT 2105</b>	<b>\$26,019.48</b>
<b>HUT 2106</b>	<b>\$17,339.87</b>
<b>HUT 2107</b>	<b>\$35,501.22</b>
<b>Gross Claim</b>	<b>\$143,479.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$143,479.14</b>
<b>YTD Amount:</b>	<b>\$1,504,431.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES, CA 92363

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	5,809
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,886.02</b>
<b>HUT 2105</b>	<b>\$2,370.08</b>
<b>HUT 2106</b>	<b>\$1,835.19</b>
<b>HUT 2107</b>	<b>\$3,233.76</b>
<b>Gross Claim</b>	<b>\$13,325.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,325.05</b>
<b>YTD Amount:</b>	<b>\$141,350.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

NEWARK CITY TREASURER  
37101 NEWARK BL

NEWARK, CA 94560

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	44,380
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,968.43</b>
<b>HUT 2105</b>	<b>\$18,107.11</b>
<b>HUT 2106</b>	<b>\$11,750.03</b>
<b>HUT 2107</b>	<b>\$24,705.51</b>
<b>Gross Claim</b>	<b>\$99,531.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,531.08</b>
<b>YTD Amount:</b>	<b>\$1,044,935.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

NEWPORT BEACH CITY TREASURER  
PO BOX 1768

NEWPORT BEACH, CA 92658

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	86,738
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$87,888.06</b>
<b>HUT 2105</b>	<b>\$35,389.23</b>
<b>HUT 2106</b>	<b>\$22,199.14</b>
<b>HUT 2107</b>	<b>\$48,285.41</b>
<b>Gross Claim</b>	<b>\$193,761.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,761.84</b>
<b>YTD Amount:</b>	<b>\$2,025,226.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**NORCO CITY TREASURER**  
2870 CLARK AVE

NORCO, CA 92860

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	27,370
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,732.90</b>
<b>HUT 2105</b>	<b>\$11,167.00</b>
<b>HUT 2106</b>	<b>\$6,957.91</b>
<b>HUT 2107</b>	<b>\$15,236.36</b>
<b>Gross Claim</b>	<b>\$61,094.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,094.17</b>
<b>YTD Amount:</b>	<b>\$643,953.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

NORWALK CITY TREASURER  
PO BOX 1030

NORWALK, CA 90651

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	110,178
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$111,638.85</b>
<b>HUT 2105</b>	<b>\$44,952.79</b>
<b>HUT 2106</b>	<b>\$26,363.74</b>
<b>HUT 2107</b>	<b>\$61,334.01</b>
<b>Gross Claim</b>	<b>\$244,289.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$244,289.39</b>
<b>YTD Amount:</b>	<b>\$2,549,769.99</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**NOVATO CITY TREASURER**

75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	53,357
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,064.46</b>
<b>HUT 2105</b>	<b>\$21,769.74</b>
<b>HUT 2106</b>	<b>\$16,106.22</b>
<b>HUT 2107</b>	<b>\$29,702.83</b>
<b>Gross Claim</b>	<b>\$121,643.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,643.25</b>
<b>YTD Amount:</b>	<b>\$1,281,052.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

OAKDALE CITY TREASURER  
280 NORTH 3RD AVE

OAKDALE, CA 95361

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	20,675
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,949.13</b>
<b>HUT 2105</b>	<b>\$8,435.43</b>
<b>HUT 2106</b>	<b>\$5,343.15</b>
<b>HUT 2107</b>	<b>\$11,509.38</b>
<b>Gross Claim</b>	<b>\$46,237.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,237.09</b>
<b>YTD Amount:</b>	<b>\$472,078.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**OAKLAND CITY TREASURER**  
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	430,666
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$436,376.21</b>
<b>HUT 2105</b>	<b>\$175,712.37</b>
<b>HUT 2106</b>	<b>\$110,541.30</b>
<b>HUT 2107</b>	<b>\$239,743.63</b>
<b>Gross Claim</b>	<b>\$962,373.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$962,373.51</b>
<b>YTD Amount:</b>	<b>\$10,050,113.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

OAKLEY CITY TREASURER  
3231 MAIN STREET

OAKLEY, CA 94561

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	35,646
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,118.63</b>
<b>HUT 2105</b>	<b>\$14,543.62</b>
<b>HUT 2106</b>	<b>\$9,611.12</b>
<b>HUT 2107</b>	<b>\$19,843.46</b>
<b>Gross Claim</b>	<b>\$80,116.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,116.83</b>
<b>YTD Amount:</b>	<b>\$841,773.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

OCEANSIDE CITY TREASURER  
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	183,095
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$185,522.66</b>
<b>HUT 2105</b>	<b>\$74,703.03</b>
<b>HUT 2106</b>	<b>\$49,035.09</b>
<b>HUT 2107</b>	<b>\$101,925.53</b>
<b>Gross Claim</b>	<b>\$411,186.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$411,186.31</b>
<b>YTD Amount:</b>	<b>\$4,298,774.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

OJAI CITY TREASURER  
PO BOX 1570

OJAI, CA 93023

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	8,226
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,335.07</b>
<b>HUT 2105</b>	<b>\$3,356.22</b>
<b>HUT 2106</b>	<b>\$2,582.35</b>
<b>HUT 2107</b>	<b>\$4,579.26</b>
<b>Gross Claim</b>	<b>\$18,852.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,852.90</b>
<b>YTD Amount:</b>	<b>\$199,360.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO, CA 91764

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	174,536
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$176,850.18</b>
<b>HUT 2105</b>	<b>\$71,210.95</b>
<b>HUT 2106</b>	<b>\$43,521.27</b>
<b>HUT 2107</b>	<b>\$97,160.90</b>
<b>Gross Claim</b>	<b>\$388,743.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$388,743.30</b>
<b>YTD Amount:</b>	<b>\$4,057,474.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ORANGE CITY TREASURER  
300 E CHAPMAN AVE

ORANGE, CA 92866

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	142,708
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$144,600.17</b>
<b>HUT 2105</b>	<b>\$58,225.08</b>
<b>HUT 2106</b>	<b>\$36,265.61</b>
<b>HUT 2107</b>	<b>\$79,442.85</b>
<b>Gross Claim</b>	<b>\$318,533.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$318,533.71</b>
<b>YTD Amount:</b>	<b>\$3,326,620.40</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ORANGE COVE CITY TREASURER  
633 SIXTH ST

ORANGE COVE, CA 93646

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	11,049
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,195.50</b>
<b>HUT 2105</b>	<b>\$4,508.01</b>
<b>HUT 2106</b>	<b>\$2,747.86</b>
<b>HUT 2107</b>	<b>\$6,150.77</b>
<b>Gross Claim</b>	<b>\$24,602.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,602.14</b>
<b>YTD Amount:</b>	<b>\$258,866.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ORINDA CITY TREASURER  
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	17,866
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,102.89</b>
<b>HUT 2105</b>	<b>\$7,289.35</b>
<b>HUT 2106</b>	<b>\$5,016.67</b>
<b>HUT 2107</b>	<b>\$9,945.66</b>
<b>Gross Claim</b>	<b>\$40,354.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,354.57</b>
<b>YTD Amount:</b>	<b>\$425,289.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND, CA 95963

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,501
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,600.46</b>
<b>HUT 2105</b>	<b>\$3,060.42</b>
<b>HUT 2106</b>	<b>\$2,044.72</b>
<b>HUT 2107</b>	<b>\$4,175.67</b>
<b>Gross Claim</b>	<b>\$16,881.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,881.27</b>
<b>YTD Amount:</b>	<b>\$178,185.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

OROVILLE CITY TREASURER  
1735 MONTGOMERY ST

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	15,546
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,752.12</b>
<b>HUT 2105</b>	<b>\$6,342.79</b>
<b>HUT 2106</b>	<b>\$5,184.82</b>
<b>HUT 2107</b>	<b>\$8,654.16</b>
<b>Gross Claim</b>	<b>\$35,933.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,933.89</b>
<b>YTD Amount:</b>	<b>\$365,457.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**OXNARD CITY TREASURER**  
305 WEST THIRD ST

OXNARD, CA 93030

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	200,004
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$202,655.86</b>
<b>HUT 2105</b>	<b>\$81,601.93</b>
<b>HUT 2106</b>	<b>\$53,460.97</b>
<b>HUT 2107</b>	<b>\$111,338.45</b>
<b>Gross Claim</b>	<b>\$449,057.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$449,057.21</b>
<b>YTD Amount:</b>	<b>\$4,696,644.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PACIFIC GROVE CITY TREASURER  
300 FOREST AVE

PACIFIC GROVE, CA 93950

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	15,683
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,890.94</b>
<b>HUT 2105</b>	<b>\$6,398.69</b>
<b>HUT 2106</b>	<b>\$2,982.11</b>
<b>HUT 2107</b>	<b>\$8,730.43</b>
<b>Gross Claim</b>	<b>\$34,002.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,002.17</b>
<b>YTD Amount:</b>	<b>\$355,633.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA, CA 94044

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 05/24/2011 **To** 06/23/2011

**Payment Calculations:**

City Population	40,431
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,967.08</b>
<b>HUT 2105</b>	<b>\$16,495.91</b>
<b>HUT 2106</b>	<b>\$11,879.55</b>
<b>HUT 2107</b>	<b>\$22,507.17</b>
<b>Gross Claim</b>	<b>\$91,849.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,849.71</b>
<b>YTD Amount:</b>	<b>\$965,726.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 05/24/2011 **To** 06/23/2011

**Payment Calculations:**

City Population	52,067
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,757.36</b>
<b>HUT 2105</b>	<b>\$21,243.41</b>
<b>HUT 2106</b>	<b>\$12,875.37</b>
<b>HUT 2107</b>	<b>\$28,984.72</b>
<b>Gross Claim</b>	<b>\$115,860.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,860.86</b>
<b>YTD Amount:</b>	<b>\$1,216,771.71</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 05/24/2011 **To** 06/23/2011

**Payment Calculations:**

City Population	48,040
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,676.96</b>
<b>HUT 2105</b>	<b>\$19,600.39</b>
<b>HUT 2106</b>	<b>\$11,910.49</b>
<b>HUT 2107</b>	<b>\$26,742.96</b>
<b>Gross Claim</b>	<b>\$106,930.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$106,930.80</b>
<b>YTD Amount:</b>	<b>\$1,122,114.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**PALMDALE CITY TREASURER**  
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	152,750
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$154,775.31</b>
<b>HUT 2105</b>	<b>\$62,322.23</b>
<b>HUT 2106</b>	<b>\$36,395.95</b>
<b>HUT 2107</b>	<b>\$85,033.04</b>
<b>Gross Claim</b>	<b>\$338,526.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$338,526.53</b>
<b>YTD Amount:</b>	<b>\$3,527,086.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO, CA 94303

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 05/24/2011 **To** 06/23/2011

**Payment Calculations:**

City Population	65,408
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,275.25</b>
<b>HUT 2105</b>	<b>\$26,686.56</b>
<b>HUT 2106</b>	<b>\$17,361.78</b>
<b>HUT 2107</b>	<b>\$36,411.40</b>
<b>Gross Claim</b>	<b>\$146,734.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,734.99</b>
<b>YTD Amount:</b>	<b>\$1,537,082.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 05/24/2011 **To** 06/23/2011

**Payment Calculations:**

City Population	14,208
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,396.38</b>
<b>HUT 2105</b>	<b>\$5,796.89</b>
<b>HUT 2106</b>	<b>\$3,748.15</b>
<b>HUT 2107</b>	<b>\$7,909.33</b>
<b>Gross Claim</b>	<b>\$31,850.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,850.75</b>
<b>YTD Amount:</b>	<b>\$334,696.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE, CA 95969

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	26,725
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,079.35</b>
<b>HUT 2105</b>	<b>\$10,903.84</b>
<b>HUT 2106</b>	<b>\$8,625.55</b>
<b>HUT 2107</b>	<b>\$14,877.30</b>
<b>Gross Claim</b>	<b>\$61,486.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,486.04</b>
<b>YTD Amount:</b>	<b>\$653,252.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PARAMOUNT CITY TREASURER  
16400 COLORADO AVE

PARAMOUNT, CA 90723

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	58,109
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,879.47</b>
<b>HUT 2105</b>	<b>\$23,708.56</b>
<b>HUT 2106</b>	<b>\$14,093.54</b>
<b>HUT 2107</b>	<b>\$32,348.18</b>
<b>Gross Claim</b>	<b>\$129,029.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$129,029.75</b>
<b>YTD Amount:</b>	<b>\$1,349,269.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PARLIER CITY TREASURER  
1100 E PARLIER AVE

PARLIER, CA 93648

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	14,494
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,686.18</b>
<b>HUT 2105</b>	<b>\$5,913.57</b>
<b>HUT 2106</b>	<b>\$3,479.90</b>
<b>HUT 2107</b>	<b>\$8,068.54</b>
<b>Gross Claim</b>	<b>\$32,148.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,148.19</b>
<b>YTD Amount:</b>	<b>\$323,102.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA, CA 91109 7215

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	151,576
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$153,585.75</b>
<b>HUT 2105</b>	<b>\$61,843.24</b>
<b>HUT 2106</b>	<b>\$36,119.29</b>
<b>HUT 2107</b>	<b>\$84,379.50</b>
<b>Gross Claim</b>	<b>\$335,927.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$335,927.78</b>
<b>YTD Amount:</b>	<b>\$3,502,253.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PATTERSON CITY TREASURER  
PO BOX 667

PATTERSON, CA 95363

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	21,251
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,532.77</b>
<b>HUT 2105</b>	<b>\$8,670.44</b>
<b>HUT 2106</b>	<b>\$5,480.87</b>
<b>HUT 2107</b>	<b>\$11,830.03</b>
<b>Gross Claim</b>	<b>\$47,514.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,514.11</b>
<b>YTD Amount:</b>	<b>\$500,398.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PERRIS CITY TREASURER  
101 NORTH D ST

PERRIS, CA 92570

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	68,386
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,292.73</b>
<b>HUT 2105</b>	<b>\$27,901.59</b>
<b>HUT 2106</b>	<b>\$16,785.44</b>
<b>HUT 2107</b>	<b>\$38,069.19</b>
<b>Gross Claim</b>	<b>\$152,048.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$152,048.95</b>
<b>YTD Amount:</b>	<b>\$1,367,317.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA, CA 94953

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	58,401
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,175.34</b>
<b>HUT 2105</b>	<b>\$23,827.70</b>
<b>HUT 2106</b>	<b>\$15,912.93</b>
<b>HUT 2107</b>	<b>\$32,510.73</b>
<b>Gross Claim</b>	<b>\$131,426.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,426.70</b>
<b>YTD Amount:</b>	<b>\$1,383,824.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	67,288
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$68,180.17</b>
<b>HUT 2105</b>	<b>\$27,453.60</b>
<b>HUT 2106</b>	<b>\$16,256.60</b>
<b>HUT 2107</b>	<b>\$37,457.96</b>
<b>Gross Claim</b>	<b>\$149,348.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,348.33</b>
<b>YTD Amount:</b>	<b>\$1,560,459.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT, CA 94611

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	11,262
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,411.32</b>
<b>HUT 2105</b>	<b>\$4,594.91</b>
<b>HUT 2106</b>	<b>\$3,280.22</b>
<b>HUT 2107</b>	<b>\$6,269.34</b>
<b>Gross Claim</b>	<b>\$25,555.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,555.79</b>
<b>YTD Amount:</b>	<b>\$270,225.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE, CA 94564

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	19,604
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,863.93</b>
<b>HUT 2105</b>	<b>\$7,998.46</b>
<b>HUT 2106</b>	<b>\$5,465.78</b>
<b>HUT 2107</b>	<b>\$10,913.18</b>
<b>Gross Claim</b>	<b>\$44,241.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,241.35</b>
<b>YTD Amount:</b>	<b>\$465,805.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PISMO BEACH CITY TREASURER  
760 MATTIE RD

PISMO BEACH, CA 93449

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	8,716
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,831.57</b>
<b>HUT 2105</b>	<b>\$3,556.14</b>
<b>HUT 2106</b>	<b>\$3,158.22</b>
<b>HUT 2107</b>	<b>\$4,852.03</b>
<b>Gross Claim</b>	<b>\$20,397.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,397.96</b>
<b>YTD Amount:</b>	<b>\$216,342.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**PITTSBURG CITY TREASURER**  
65 Civic Avenue

PITTSBURG, CA 94565

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	64,967
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,828.40</b>
<b>HUT 2105</b>	<b>\$26,506.63</b>
<b>HUT 2106</b>	<b>\$17,187.82</b>
<b>HUT 2107</b>	<b>\$36,165.90</b>
<b>Gross Claim</b>	<b>\$145,688.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,688.75</b>
<b>YTD Amount:</b>	<b>\$1,526,799.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PLACENTIA CITY TREASURER  
401 E CHAPMAN AVE

PLACENTIA, CA 92670

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	52,305
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,998.51</b>
<b>HUT 2105</b>	<b>\$21,340.52</b>
<b>HUT 2106</b>	<b>\$13,545.38</b>
<b>HUT 2107</b>	<b>\$29,117.21</b>
<b>Gross Claim</b>	<b>\$117,001.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,001.62</b>
<b>YTD Amount:</b>	<b>\$1,226,140.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	10,429
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,567.28</b>
<b>HUT 2105</b>	<b>\$4,255.05</b>
<b>HUT 2106</b>	<b>\$4,426.39</b>
<b>HUT 2107</b>	<b>\$5,805.63</b>
<b>Gross Claim</b>	<b>\$25,054.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,054.35</b>
<b>YTD Amount:</b>	<b>\$269,280.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL, CA 94523

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	33,844
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,292.74</b>
<b>HUT 2105</b>	<b>\$13,808.40</b>
<b>HUT 2106</b>	<b>\$9,145.47</b>
<b>HUT 2107</b>	<b>\$18,840.32</b>
<b>Gross Claim</b>	<b>\$76,086.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,086.93</b>
<b>YTD Amount:</b>	<b>\$799,765.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	70,711
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$71,648.56</b>
<b>HUT 2105</b>	<b>\$28,850.19</b>
<b>HUT 2106</b>	<b>\$18,484.09</b>
<b>HUT 2107</b>	<b>\$39,363.48</b>
<b>Gross Claim</b>	<b>\$158,346.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$158,346.32</b>
<b>YTD Amount:</b>	<b>\$1,659,996.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	1,074
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,088.24</b>
<b>HUT 2105</b>	<b>\$438.19</b>
<b>HUT 2106</b>	<b>\$688.87</b>
<b>HUT 2107</b>	<b>\$597.88</b>
<b>Gross Claim</b>	<b>\$2,813.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,813.18</b>
<b>YTD Amount:</b>	<b>\$31,039.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA, CA 95468

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	501
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$507.64</b>
<b>HUT 2105</b>	<b>\$204.41</b>
<b>HUT 2106</b>	<b>\$545.54</b>
<b>HUT 2107</b>	<b>\$278.90</b>
<b>Gross Claim</b>	<b>\$1,536.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,536.49</b>
<b>YTD Amount:</b>	<b>\$17,726.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

POMONA CITY TREASURER  
PO BOX 660

POMONA, CA 91769

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	163,683
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$165,853.27</b>
<b>HUT 2105</b>	<b>\$66,782.91</b>
<b>HUT 2106</b>	<b>\$38,972.34</b>
<b>HUT 2107</b>	<b>\$91,119.24</b>
<b>Gross Claim</b>	<b>\$362,727.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$362,727.76</b>
<b>YTD Amount:</b>	<b>\$3,780,810.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PORT HUENEME CITY TREASURER  
250 NORTH VENTURA RD

PORT HUENEME, CA 93041

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	22,445
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,742.60</b>
<b>HUT 2105</b>	<b>\$9,157.59</b>
<b>HUT 2106</b>	<b>\$6,354.65</b>
<b>HUT 2107</b>	<b>\$12,494.71</b>
<b>Gross Claim</b>	<b>\$50,749.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,749.55</b>
<b>YTD Amount:</b>	<b>\$535,209.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PORTERVILLE CITY TREASURER  
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	54,165
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,883.17</b>
<b>HUT 2105</b>	<b>\$22,099.40</b>
<b>HUT 2106</b>	<b>\$12,982.35</b>
<b>HUT 2107</b>	<b>\$30,152.63</b>
<b>Gross Claim</b>	<b>\$120,117.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$120,117.55</b>
<b>YTD Amount:</b>	<b>\$1,235,775.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PORTOLA CITY TREASURER  
PO BOX 1225

PORTOLA, CA 96122

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	2,248
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,277.81</b>
<b>HUT 2105</b>	<b>\$917.19</b>
<b>HUT 2106</b>	<b>\$811.37</b>
<b>HUT 2107</b>	<b>\$1,251.42</b>
<b>Gross Claim</b>	<b>\$5,257.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,257.79</b>
<b>YTD Amount:</b>	<b>\$151,560.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

PORTOLA VALLEY CITY TREASURER  
765 PORTOLA RD

PORTOLA VALLEY, CA 94028

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	4,725
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,787.65</b>
<b>HUT 2105</b>	<b>\$1,927.81</b>
<b>HUT 2106</b>	<b>\$1,741.57</b>
<b>HUT 2107</b>	<b>\$2,630.32</b>
<b>Gross Claim</b>	<b>\$11,087.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,087.35</b>
<b>YTD Amount:</b>	<b>\$117,398.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

POWAY CITY TREASURER  
PO BOX 789

POWAY, CA 92074

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	52,056
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,746.21</b>
<b>HUT 2105</b>	<b>\$21,238.93</b>
<b>HUT 2106</b>	<b>\$14,227.51</b>
<b>HUT 2107</b>	<b>\$28,978.59</b>
<b>Gross Claim</b>	<b>\$117,191.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,191.24</b>
<b>YTD Amount:</b>	<b>\$1,230,282.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**RANCHO CORDOVA CITY TREASURER**  
2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	64,776
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,634.87</b>
<b>HUT 2105</b>	<b>\$26,428.71</b>
<b>HUT 2106</b>	<b>\$18,103.22</b>
<b>HUT 2107</b>	<b>\$36,059.58</b>
<b>Gross Claim</b>	<b>\$146,226.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,226.38</b>
<b>YTD Amount:</b>	<b>\$1,503,800.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	178,904
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$181,276.09</b>
<b>HUT 2105</b>	<b>\$72,993.10</b>
<b>HUT 2106</b>	<b>\$44,600.44</b>
<b>HUT 2107</b>	<b>\$99,592.48</b>
<b>Gross Claim</b>	<b>\$398,462.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$398,462.11</b>
<b>YTD Amount:</b>	<b>\$4,158,648.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**RANCHO MIRAGE CITY TREASURER**  
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	17,218
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,446.29</b>
<b>HUT 2105</b>	<b>\$7,024.97</b>
<b>HUT 2106</b>	<b>\$4,525.47</b>
<b>HUT 2107</b>	<b>\$9,584.94</b>
<b>Gross Claim</b>	<b>\$38,581.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,581.67</b>
<b>YTD Amount:</b>	<b>\$406,455.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

RANCHO PALOS VERDES CITY TREASURER  
30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	43,525
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,102.10</b>
<b>HUT 2105</b>	<b>\$17,758.27</b>
<b>HUT 2106</b>	<b>\$10,656.78</b>
<b>HUT 2107</b>	<b>\$24,229.55</b>
<b>Gross Claim</b>	<b>\$96,746.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,746.70</b>
<b>YTD Amount:</b>	<b>\$1,012,221.05</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**RANCHO SANTA MARGARITA CITY TREASURER**  
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	49,945
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,607.22</b>
<b>HUT 2105</b>	<b>\$20,377.63</b>
<b>HUT 2106</b>	<b>\$12,952.26</b>
<b>HUT 2107</b>	<b>\$27,803.44</b>
<b>Gross Claim</b>	<b>\$111,740.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,740.55</b>
<b>YTD Amount:</b>	<b>\$1,169,872.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	14,076
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,262.63</b>
<b>HUT 2105</b>	<b>\$5,743.03</b>
<b>HUT 2106</b>	<b>\$4,123.49</b>
<b>HUT 2107</b>	<b>\$7,835.84</b>
<b>Gross Claim</b>	<b>\$31,964.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,964.99</b>
<b>YTD Amount:</b>	<b>\$334,065.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	91,561
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$92,775.01</b>
<b>HUT 2105</b>	<b>\$37,357.03</b>
<b>HUT 2106</b>	<b>\$34,614.71</b>
<b>HUT 2107</b>	<b>\$50,970.28</b>
<b>Gross Claim</b>	<b>\$215,717.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$215,717.03</b>
<b>YTD Amount:</b>	<b>\$2,280,423.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS, CA 92373

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	71,926
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,879.67</b>
<b>HUT 2105</b>	<b>\$29,345.92</b>
<b>HUT 2106</b>	<b>\$18,170.21</b>
<b>HUT 2107</b>	<b>\$40,039.85</b>
<b>Gross Claim</b>	<b>\$160,435.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$160,435.65</b>
<b>YTD Amount:</b>	<b>\$1,678,279.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

REDONDO BEACH CITY TREASURER  
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	68,105
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,008.01</b>
<b>HUT 2105</b>	<b>\$27,786.94</b>
<b>HUT 2106</b>	<b>\$16,449.13</b>
<b>HUT 2107</b>	<b>\$37,912.77</b>
<b>Gross Claim</b>	<b>\$151,156.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$151,156.85</b>
<b>YTD Amount:</b>	<b>\$1,579,256.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY, CA 94064

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	78,568
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$79,609.73</b>
<b>HUT 2105</b>	<b>\$32,055.86</b>
<b>HUT 2106</b>	<b>\$22,707.77</b>
<b>HUT 2107</b>	<b>\$43,737.32</b>
<b>Gross Claim</b>	<b>\$178,110.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$178,110.68</b>
<b>YTD Amount:</b>	<b>\$1,867,972.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

REEDLEY CITY TREASURER  
845 G ST

REEDLEY, CA 93654

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	26,227
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,574.74</b>
<b>HUT 2105</b>	<b>\$10,700.66</b>
<b>HUT 2106</b>	<b>\$5,973.11</b>
<b>HUT 2107</b>	<b>\$14,600.08</b>
<b>Gross Claim</b>	<b>\$57,848.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,848.59</b>
<b>YTD Amount:</b>	<b>\$606,754.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

RIALTO CITY TREASURER  
150 SOUTH PALM AVE

RIALTO, CA 92376

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	100,260
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$101,589.35</b>
<b>HUT 2105</b>	<b>\$40,906.23</b>
<b>HUT 2106</b>	<b>\$25,170.47</b>
<b>HUT 2107</b>	<b>\$55,812.85</b>
<b>Gross Claim</b>	<b>\$223,478.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$223,478.90</b>
<b>YTD Amount:</b>	<b>\$2,337,063.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**RICHMOND CITY TREASURER**  
PO BOX 4046 CITY HALL

RICHMOND, CA 94804

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	105,630
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$107,030.55</b>
<b>HUT 2105</b>	<b>\$43,097.20</b>
<b>HUT 2106</b>	<b>\$27,695.36</b>
<b>HUT 2107</b>	<b>\$58,802.23</b>
<b>Gross Claim</b>	<b>\$236,625.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$236,625.34</b>
<b>YTD Amount:</b>	<b>\$2,477,227.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	28,726
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,106.88</b>
<b>HUT 2105</b>	<b>\$11,720.25</b>
<b>HUT 2106</b>	<b>\$4,511.21</b>
<b>HUT 2107</b>	<b>\$15,991.22</b>
<b>Gross Claim</b>	<b>\$61,329.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,329.56</b>
<b>YTD Amount:</b>	<b>\$641,533.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

RIO DELL CITY TREASURER  
675 WILDWOOD AVE

RIO DELL, CA 95562

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	3,368
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,412.66</b>
<b>HUT 2105</b>	<b>\$1,374.15</b>
<b>HUT 2106</b>	<b>\$1,462.35</b>
<b>HUT 2107</b>	<b>\$1,874.90</b>
<b>Gross Claim</b>	<b>\$8,124.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,124.06</b>
<b>YTD Amount:</b>	<b>\$85,458.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**RIPON CITY TREASURER**  
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	15,468
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,673.09</b>
<b>HUT 2105</b>	<b>\$6,310.97</b>
<b>HUT 2106</b>	<b>\$4,184.33</b>
<b>HUT 2107</b>	<b>\$8,610.74</b>
<b>Gross Claim</b>	<b>\$34,779.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,779.13</b>
<b>YTD Amount:</b>	<b>\$366,292.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK, CA 95367

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	22,678
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,978.69</b>
<b>HUT 2105</b>	<b>\$9,252.66</b>
<b>HUT 2106</b>	<b>\$5,822.04</b>
<b>HUT 2107</b>	<b>\$12,624.41</b>
<b>Gross Claim</b>	<b>\$50,677.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,677.80</b>
<b>YTD Amount:</b>	<b>\$525,194.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	304,051
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$308,082.42</b>
<b>HUT 2105</b>	<b>\$124,053.26</b>
<b>HUT 2106</b>	<b>\$73,251.28</b>
<b>HUT 2107</b>	<b>\$169,259.45</b>
<b>Gross Claim</b>	<b>\$674,646.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$674,646.41</b>
<b>YTD Amount:</b>	<b>\$7,048,445.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ROCKLIN CITY TREASURER  
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	56,974
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$57,729.42</b>
<b>HUT 2105</b>	<b>\$23,245.48</b>
<b>HUT 2106</b>	<b>\$16,684.08</b>
<b>HUT 2107</b>	<b>\$31,716.35</b>
<b>Gross Claim</b>	<b>\$129,375.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$129,375.33</b>
<b>YTD Amount:</b>	<b>\$1,348,013.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ROHNERT PARK CITY TREASURER  
PO BOX 1489

ROHNERT PARK, CA 94927

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	43,398
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,973.41</b>
<b>HUT 2105</b>	<b>\$17,706.45</b>
<b>HUT 2106</b>	<b>\$11,927.72</b>
<b>HUT 2107</b>	<b>\$24,158.85</b>
<b>Gross Claim</b>	<b>\$97,766.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,766.43</b>
<b>YTD Amount:</b>	<b>\$1,029,984.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**ROLLING HILLS ESTATES CITY TREASURER**  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS ESTATES, CA 90274

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	8,191
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,299.60</b>
<b>HUT 2105</b>	<b>\$3,341.94</b>
<b>HUT 2106</b>	<b>\$2,330.23</b>
<b>HUT 2107</b>	<b>\$4,559.78</b>
<b>Gross Claim</b>	<b>\$18,531.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,531.55</b>
<b>YTD Amount:</b>	<b>\$195,258.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ROSEMEAD CITY TREASURER  
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	57,756
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,521.79</b>
<b>HUT 2105</b>	<b>\$23,564.53</b>
<b>HUT 2106</b>	<b>\$14,010.36</b>
<b>HUT 2107</b>	<b>\$32,151.67</b>
<b>Gross Claim</b>	<b>\$128,248.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$128,248.35</b>
<b>YTD Amount:</b>	<b>\$1,341,147.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ROSEVILLE CITY TREASURER  
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	118,788
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$120,363.01</b>
<b>HUT 2105</b>	<b>\$48,465.68</b>
<b>HUT 2106</b>	<b>\$34,351.50</b>
<b>HUT 2107</b>	<b>\$66,127.04</b>
<b>Gross Claim</b>	<b>\$269,307.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$269,307.23</b>
<b>YTD Amount:</b>	<b>\$2,781,831.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ROSS CITY TREASURER  
PO BOX 320

ROSS, CA 94957

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	2,422
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,454.11</b>
<b>HUT 2105</b>	<b>\$988.18</b>
<b>HUT 2106</b>	<b>\$1,112.94</b>
<b>HUT 2107</b>	<b>\$1,348.28</b>
<b>Gross Claim</b>	<b>\$5,903.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,903.51</b>
<b>YTD Amount:</b>	<b>\$63,391.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SACRAMENTO CITY TREASURER**  
915 I ST SECOND FL

SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	486,189
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$492,635.39</b>
<b>HUT 2105</b>	<b>\$198,365.84</b>
<b>HUT 2106</b>	<b>\$133,275.02</b>
<b>HUT 2107</b>	<b>\$270,652.24</b>
<b>Gross Claim</b>	<b>\$1,094,928.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,094,928.49</b>
<b>YTD Amount:</b>	<b>\$11,454,930.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS, CA 93901

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	156,516
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$158,591.25</b>
<b>HUT 2105</b>	<b>\$63,858.76</b>
<b>HUT 2106</b>	<b>\$26,169.46</b>
<b>HUT 2107</b>	<b>\$87,129.50</b>
<b>Gross Claim</b>	<b>\$335,748.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$335,748.97</b>
<b>YTD Amount:</b>	<b>\$3,476,189.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	12,744
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,912.97</b>
<b>HUT 2105</b>	<b>\$5,199.57</b>
<b>HUT 2106</b>	<b>\$4,151.34</b>
<b>HUT 2107</b>	<b>\$7,094.34</b>
<b>Gross Claim</b>	<b>\$29,358.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,358.22</b>
<b>YTD Amount:</b>	<b>\$310,833.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO, CA 92418

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	209,924
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$212,707.38</b>
<b>HUT 2105</b>	<b>\$85,649.31</b>
<b>HUT 2106</b>	<b>\$52,264.29</b>
<b>HUT 2107</b>	<b>\$116,860.73</b>
<b>Gross Claim</b>	<b>\$467,481.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$467,481.71</b>
<b>YTD Amount:</b>	<b>\$4,801,235.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO, CA 94066

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	44,294
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,881.29</b>
<b>HUT 2105</b>	<b>\$18,072.02</b>
<b>HUT 2106</b>	<b>\$12,976.37</b>
<b>HUT 2107</b>	<b>\$24,657.63</b>
<b>Gross Claim</b>	<b>\$100,587.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,587.31</b>
<b>YTD Amount:</b>	<b>\$1,056,965.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA, CA 93001

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	109,946
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$111,403.78</b>
<b>HUT 2105</b>	<b>\$44,858.13</b>
<b>HUT 2106</b>	<b>\$29,568.63</b>
<b>HUT 2107</b>	<b>\$61,204.86</b>
<b>Gross Claim</b>	<b>\$247,035.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$247,035.40</b>
<b>YTD Amount:</b>	<b>\$2,588,499.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN CARLOS CITY TREASURER**  
666 ELM ST

SANRLOS, CA 94070

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	29,155
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,541.57</b>
<b>HUT 2105</b>	<b>\$11,895.28</b>
<b>HUT 2106</b>	<b>\$8,677.96</b>
<b>HUT 2107</b>	<b>\$16,230.04</b>
<b>Gross Claim</b>	<b>\$66,344.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,344.85</b>
<b>YTD Amount:</b>	<b>\$699,402.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	68,763
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,674.73</b>
<b>HUT 2105</b>	<b>\$28,055.41</b>
<b>HUT 2106</b>	<b>\$17,681.63</b>
<b>HUT 2107</b>	<b>\$38,279.06</b>
<b>Gross Claim</b>	<b>\$153,690.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$153,690.83</b>
<b>YTD Amount:</b>	<b>\$1,608,080.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

SAN DIEGO CITY TREASURER  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	1,376,173
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,394,419.70</b>
<b>HUT 2105</b>	<b>\$561,480.65</b>
<b>HUT 2106</b>	<b>\$365,949.59</b>
<b>HUT 2107</b>	<b>\$766,089.52</b>
<b>Gross Claim</b>	<b>\$3,087,939.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,087,939.46</b>
<b>YTD Amount:</b>	<b>\$32,223,875.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS, CA 91773

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	37,011
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,501.73</b>
<b>HUT 2105</b>	<b>\$15,100.54</b>
<b>HUT 2106</b>	<b>\$9,121.74</b>
<b>HUT 2107</b>	<b>\$20,603.32</b>
<b>Gross Claim</b>	<b>\$82,327.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,327.33</b>
<b>YTD Amount:</b>	<b>\$862,347.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN FERNANDO CITY TREASURER**  
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	25,366
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,702.33</b>
<b>HUT 2105</b>	<b>\$10,349.37</b>
<b>HUT 2106</b>	<b>\$6,377.57</b>
<b>HUT 2107</b>	<b>\$14,120.77</b>
<b>Gross Claim</b>	<b>\$56,550.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,550.04</b>
<b>YTD Amount:</b>	<b>\$594,419.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO, CA 94102

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	856,095
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$867,445.97</b>
<b>HUT 2105</b>	<b>\$349,288.04</b>
<b>HUT 2106</b>	<b>\$153,159.35</b>
<b>HUT 2107</b>	<b>\$476,571.92</b>
<b>Gross Claim</b>	<b>\$1,846,465.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,846,465.28</b>
<b>YTD Amount:</b>	<b>\$19,107,526.46</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN GABRIEL CITY TREASURER**  
PO BOX 130

SAN GABRIEL, CA 91778

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	42,984
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,553.93</b>
<b>HUT 2105</b>	<b>\$17,537.54</b>
<b>HUT 2106</b>	<b>\$10,529.30</b>
<b>HUT 2107</b>	<b>\$23,928.38</b>
<b>Gross Claim</b>	<b>\$95,549.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$95,549.15</b>
<b>YTD Amount:</b>	<b>\$999,773.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

SAN JACINTO CITY TREASURER  
PO BOX 488

SAN JACINTO, CA 92383

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	44,199
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,785.04</b>
<b>HUT 2105</b>	<b>\$18,033.26</b>
<b>HUT 2106</b>	<b>\$10,990.18</b>
<b>HUT 2107</b>	<b>\$24,604.75</b>
<b>Gross Claim</b>	<b>\$98,413.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,413.23</b>
<b>YTD Amount:</b>	<b>\$908,826.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	1,023,083
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,036,648.07</b>
<b>HUT 2105</b>	<b>\$417,419.40</b>
<b>HUT 2106</b>	<b>\$265,708.65</b>
<b>HUT 2107</b>	<b>\$569,530.99</b>
<b>Gross Claim</b>	<b>\$2,289,307.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,289,307.11</b>
<b>YTD Amount:</b>	<b>\$23,874,772.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	37,233
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,726.67</b>
<b>HUT 2105</b>	<b>\$15,191.12</b>
<b>HUT 2106</b>	<b>\$9,757.46</b>
<b>HUT 2107</b>	<b>\$20,726.91</b>
<b>Gross Claim</b>	<b>\$83,402.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,402.16</b>
<b>YTD Amount:</b>	<b>\$874,865.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	84,950
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$86,076.35</b>
<b>HUT 2105</b>	<b>\$34,659.73</b>
<b>HUT 2106</b>	<b>\$22,125.66</b>
<b>HUT 2107</b>	<b>\$47,290.06</b>
<b>Gross Claim</b>	<b>\$190,151.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$190,151.80</b>
<b>YTD Amount:</b>	<b>\$1,961,324.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO, CA 93401

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	45,119
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,717.23</b>
<b>HUT 2105</b>	<b>\$18,408.62</b>
<b>HUT 2106</b>	<b>\$14,678.12</b>
<b>HUT 2107</b>	<b>\$25,116.90</b>
<b>Gross Claim</b>	<b>\$103,920.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$103,920.87</b>
<b>YTD Amount:</b>	<b>\$1,092,467.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	84,391
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$85,509.94</b>
<b>HUT 2105</b>	<b>\$34,431.65</b>
<b>HUT 2106</b>	<b>\$22,816.58</b>
<b>HUT 2107</b>	<b>\$46,978.88</b>
<b>Gross Claim</b>	<b>\$189,737.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$189,737.05</b>
<b>YTD Amount:</b>	<b>\$1,986,842.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO, CA 91108

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	13,673
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,854.29</b>
<b>HUT 2105</b>	<b>\$5,578.60</b>
<b>HUT 2106</b>	<b>\$3,622.08</b>
<b>HUT 2107</b>	<b>\$7,611.50</b>
<b>Gross Claim</b>	<b>\$30,666.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,666.47</b>
<b>YTD Amount:</b>	<b>\$322,387.68</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO, CA 94403

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	97,535
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$98,828.22</b>
<b>HUT 2105</b>	<b>\$39,794.43</b>
<b>HUT 2106</b>	<b>\$28,093.06</b>
<b>HUT 2107</b>	<b>\$54,295.89</b>
<b>Gross Claim</b>	<b>\$221,011.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$221,011.60</b>
<b>YTD Amount:</b>	<b>\$2,315,947.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO, CA 94806

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	32,131
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,557.03</b>
<b>HUT 2105</b>	<b>\$13,109.50</b>
<b>HUT 2106</b>	<b>\$8,702.82</b>
<b>HUT 2107</b>	<b>\$17,886.72</b>
<b>Gross Claim</b>	<b>\$72,256.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,256.07</b>
<b>YTD Amount:</b>	<b>\$759,832.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN RAFAEL CITY TREASURER**  
PO BOX 151560

SAN RAFAEL, CA 94915

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	58,822
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,601.92</b>
<b>HUT 2105</b>	<b>\$23,999.46</b>
<b>HUT 2106</b>	<b>\$17,714.89</b>
<b>HUT 2107</b>	<b>\$32,745.10</b>
<b>Gross Claim</b>	<b>\$134,061.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$134,061.37</b>
<b>YTD Amount:</b>	<b>\$1,411,002.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON, CA 94583

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	72,148
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$73,104.61</b>
<b>HUT 2105</b>	<b>\$29,436.49</b>
<b>HUT 2106</b>	<b>\$19,043.43</b>
<b>HUT 2107</b>	<b>\$40,163.43</b>
<b>Gross Claim</b>	<b>\$161,747.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$161,747.96</b>
<b>YTD Amount:</b>	<b>\$1,568,520.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SANGER CITY TREASURER**  
1700 SEVENTH ST

SANGER, CA 93657

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	25,664
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,004.28</b>
<b>HUT 2105</b>	<b>\$10,470.95</b>
<b>HUT 2106</b>	<b>\$5,853.47</b>
<b>HUT 2107</b>	<b>\$14,286.66</b>
<b>Gross Claim</b>	<b>\$56,615.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,615.36</b>
<b>YTD Amount:</b>	<b>\$593,961.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA, CA 92702

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	357,754
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$362,497.46</b>
<b>HUT 2105</b>	<b>\$145,964.17</b>
<b>HUT 2106</b>	<b>\$90,311.32</b>
<b>HUT 2107</b>	<b>\$199,154.90</b>
<b>Gross Claim</b>	<b>\$797,927.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$797,927.85</b>
<b>YTD Amount:</b>	<b>\$8,317,186.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

SANTA BARBARA CITY TREASURER  
PO BOX 1990

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	94,154
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$95,402.39</b>
<b>HUT 2105</b>	<b>\$38,414.97</b>
<b>HUT 2106</b>	<b>\$19,988.06</b>
<b>HUT 2107</b>	<b>\$52,413.75</b>
<b>Gross Claim</b>	<b>\$206,219.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$206,219.17</b>
<b>YTD Amount:</b>	<b>\$2,151,960.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA, CA 95050

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	118,830
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$120,405.57</b>
<b>HUT 2105</b>	<b>\$48,482.82</b>
<b>HUT 2106</b>	<b>\$31,215.32</b>
<b>HUT 2107</b>	<b>\$66,150.42</b>
<b>Gross Claim</b>	<b>\$266,254.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$266,254.13</b>
<b>YTD Amount:</b>	<b>\$2,784,948.88</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SANTA CLARITA CITY TREASURER**  
23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	177,641
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$179,996.34</b>
<b>HUT 2105</b>	<b>\$72,477.79</b>
<b>HUT 2106</b>	<b>\$42,261.58</b>
<b>HUT 2107</b>	<b>\$98,889.39</b>
<b>Gross Claim</b>	<b>\$393,625.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$393,625.10</b>
<b>YTD Amount:</b>	<b>\$4,101,955.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SANTA CRUZ CITY TREASURER**  
809 CENTER ST

SANTA CRUZ, CA 95060

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	59,946
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,740.82</b>
<b>HUT 2105</b>	<b>\$24,458.06</b>
<b>HUT 2106</b>	<b>\$15,084.20</b>
<b>HUT 2107</b>	<b>\$33,370.81</b>
<b>Gross Claim</b>	<b>\$133,653.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$133,653.89</b>
<b>YTD Amount:</b>	<b>\$1,394,483.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

SANTA FE SPRINGS CITY TREASURER  
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	17,997
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,235.62</b>
<b>HUT 2105</b>	<b>\$7,342.80</b>
<b>HUT 2106</b>	<b>\$4,641.04</b>
<b>HUT 2107</b>	<b>\$10,018.59</b>
<b>Gross Claim</b>	<b>\$40,238.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,238.05</b>
<b>YTD Amount:</b>	<b>\$422,874.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SANTA MARIA CITY TREASURER**  
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	99,553
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$100,872.97</b>
<b>HUT 2105</b>	<b>\$40,617.77</b>
<b>HUT 2106</b>	<b>\$21,111.29</b>
<b>HUT 2107</b>	<b>\$55,419.28</b>
<b>Gross Claim</b>	<b>\$218,021.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$218,021.31</b>
<b>YTD Amount:</b>	<b>\$2,168,257.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SANTA MONICA CITY TREASURER**  
1717 4th Street

SANTA MONICA, CA 90401

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	92,703
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$93,932.15</b>
<b>HUT 2105</b>	<b>\$37,822.96</b>
<b>HUT 2106</b>	<b>\$22,245.71</b>
<b>HUT 2107</b>	<b>\$51,606.01</b>
<b>Gross Claim</b>	<b>\$205,606.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$205,606.83</b>
<b>YTD Amount:</b>	<b>\$2,145,206.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA, CA 93061

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	30,048
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,446.41</b>
<b>HUT 2105</b>	<b>\$12,259.63</b>
<b>HUT 2106</b>	<b>\$8,371.72</b>
<b>HUT 2107</b>	<b>\$16,727.15</b>
<b>Gross Claim</b>	<b>\$67,804.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,804.91</b>
<b>YTD Amount:</b>	<b>\$714,186.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SANTA ROSA CITY TREASURER**  
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	167,815
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$170,040.06</b>
<b>HUT 2105</b>	<b>\$68,468.77</b>
<b>HUT 2106</b>	<b>\$44,976.33</b>
<b>HUT 2107</b>	<b>\$93,419.44</b>
<b>Gross Claim</b>	<b>\$376,904.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$376,904.60</b>
<b>YTD Amount:</b>	<b>\$3,879,693.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	58,044
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,813.61</b>
<b>HUT 2105</b>	<b>\$23,682.04</b>
<b>HUT 2106</b>	<b>\$15,818.09</b>
<b>HUT 2107</b>	<b>\$32,312.00</b>
<b>Gross Claim</b>	<b>\$130,625.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$130,625.74</b>
<b>YTD Amount:</b>	<b>\$1,370,387.35</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	31,997
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,421.25</b>
<b>HUT 2105</b>	<b>\$13,054.82</b>
<b>HUT 2106</b>	<b>\$8,697.55</b>
<b>HUT 2107</b>	<b>\$17,812.13</b>
<b>Gross Claim</b>	<b>\$71,985.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$71,985.75</b>
<b>YTD Amount:</b>	<b>\$756,709.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO, CA 94965

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,596
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,696.72</b>
<b>HUT 2105</b>	<b>\$3,099.18</b>
<b>HUT 2106</b>	<b>\$2,635.97</b>
<b>HUT 2107</b>	<b>\$4,228.55</b>
<b>Gross Claim</b>	<b>\$17,660.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,660.42</b>
<b>YTD Amount:</b>	<b>\$187,421.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SCOTTS VALLEY CITY TREASURER**  
ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	11,903
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,060.82</b>
<b>HUT 2105</b>	<b>\$4,856.44</b>
<b>HUT 2106</b>	<b>\$3,315.72</b>
<b>HUT 2107</b>	<b>\$6,626.18</b>
<b>Gross Claim</b>	<b>\$26,859.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,859.16</b>
<b>YTD Amount:</b>	<b>\$283,139.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

SEAL BEACH CITY TREASURER  
211 8th Street

SEAL BEACH, CA 90740

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	26,010
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,354.87</b>
<b>HUT 2105</b>	<b>\$10,612.12</b>
<b>HUT 2106</b>	<b>\$6,936.88</b>
<b>HUT 2107</b>	<b>\$14,479.28</b>
<b>Gross Claim</b>	<b>\$58,383.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,383.15</b>
<b>YTD Amount:</b>	<b>\$614,413.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE, CA 93955

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	34,918
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,380.98</b>
<b>HUT 2105</b>	<b>\$14,246.60</b>
<b>HUT 2106</b>	<b>\$6,149.05</b>
<b>HUT 2107</b>	<b>\$19,438.19</b>
<b>Gross Claim</b>	<b>\$75,214.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,214.82</b>
<b>YTD Amount:</b>	<b>\$783,020.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL, CA 95472

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,943
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,048.32</b>
<b>HUT 2105</b>	<b>\$3,240.76</b>
<b>HUT 2106</b>	<b>\$2,509.88</b>
<b>HUT 2107</b>	<b>\$4,421.72</b>
<b>Gross Claim</b>	<b>\$18,220.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,220.68</b>
<b>YTD Amount:</b>	<b>\$193,338.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	23,435
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,745.72</b>
<b>HUT 2105</b>	<b>\$9,561.52</b>
<b>HUT 2106</b>	<b>\$5,379.82</b>
<b>HUT 2107</b>	<b>\$13,045.82</b>
<b>Gross Claim</b>	<b>\$51,732.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,732.88</b>
<b>YTD Amount:</b>	<b>\$542,312.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SHAFTER CITY TREASURER**  
336 PACIFIC AVE

SHAFTER, CA 93263

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	16,988
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,213.24</b>
<b>HUT 2105</b>	<b>\$6,931.13</b>
<b>HUT 2106</b>	<b>\$2,831.29</b>
<b>HUT 2107</b>	<b>\$9,456.90</b>
<b>Gross Claim</b>	<b>\$36,432.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,432.56</b>
<b>YTD Amount:</b>	<b>\$369,131.45</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE, CA 96019

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	10,325
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,461.90</b>
<b>HUT 2105</b>	<b>\$4,212.62</b>
<b>HUT 2106</b>	<b>\$4,258.27</b>
<b>HUT 2107</b>	<b>\$5,747.73</b>
<b>Gross Claim</b>	<b>\$24,680.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,680.52</b>
<b>YTD Amount:</b>	<b>\$263,568.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

SIERRA MADRE CITY TREASURER  
232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	11,146
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,293.78</b>
<b>HUT 2105</b>	<b>\$4,547.58</b>
<b>HUT 2106</b>	<b>\$3,026.59</b>
<b>HUT 2107</b>	<b>\$6,204.77</b>
<b>Gross Claim</b>	<b>\$25,072.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,072.72</b>
<b>YTD Amount:</b>	<b>\$264,246.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL, CA 90806

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	11,465
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,617.01</b>
<b>HUT 2105</b>	<b>\$4,677.74</b>
<b>HUT 2106</b>	<b>\$3,101.76</b>
<b>HUT 2107</b>	<b>\$6,382.35</b>
<b>Gross Claim</b>	<b>\$25,778.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,778.86</b>
<b>YTD Amount:</b>	<b>\$271,586.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY, CA 93063

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	126,902
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$128,584.60</b>
<b>HUT 2105</b>	<b>\$51,776.21</b>
<b>HUT 2106</b>	<b>\$34,067.05</b>
<b>HUT 2107</b>	<b>\$70,643.95</b>
<b>Gross Claim</b>	<b>\$285,071.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$285,071.81</b>
<b>YTD Amount:</b>	<b>\$2,985,417.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	13,783
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,965.75</b>
<b>HUT 2105</b>	<b>\$5,623.48</b>
<b>HUT 2106</b>	<b>\$4,061.15</b>
<b>HUT 2107</b>	<b>\$7,672.74</b>
<b>Gross Claim</b>	<b>\$31,323.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,323.12</b>
<b>YTD Amount:</b>	<b>\$330,288.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

SOLEDAD CITY TREASURER  
PO BOX 156

SOLEDAD, CA 93960

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	28,361
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,737.04</b>
<b>HUT 2105</b>	<b>\$11,571.33</b>
<b>HUT 2106</b>	<b>\$5,069.47</b>
<b>HUT 2107</b>	<b>\$15,788.03</b>
<b>Gross Claim</b>	<b>\$61,165.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,165.87</b>
<b>YTD Amount:</b>	<b>\$638,010.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SOLVANG CITY TREASURER**  
1644 OAK STREET

SOLVANG, CA 93464

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	5,555
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,628.65</b>
<b>HUT 2105</b>	<b>\$2,266.45</b>
<b>HUT 2106</b>	<b>\$1,555.68</b>
<b>HUT 2107</b>	<b>\$3,092.36</b>
<b>Gross Claim</b>	<b>\$12,543.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,543.14</b>
<b>YTD Amount:</b>	<b>\$133,038.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

SONOMA CITY TREASURER  
NO 1 THE PLAZA

SONOMA, CA 95476

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	10,648
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,789.18</b>
<b>HUT 2105</b>	<b>\$4,344.40</b>
<b>HUT 2106</b>	<b>\$3,228.41</b>
<b>HUT 2107</b>	<b>\$5,927.54</b>
<b>Gross Claim</b>	<b>\$24,289.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,289.53</b>
<b>YTD Amount:</b>	<b>\$247,948.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SONORA CITY TREASURER**  
94 NORTH WASHINGTON ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	4,903
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,968.01</b>
<b>HUT 2105</b>	<b>\$2,000.43</b>
<b>HUT 2106</b>	<b>\$2,436.80</b>
<b>HUT 2107</b>	<b>\$2,729.41</b>
<b>Gross Claim</b>	<b>\$12,134.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,134.65</b>
<b>YTD Amount:</b>	<b>\$128,815.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	22,627
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,927.01</b>
<b>HUT 2105</b>	<b>\$9,231.85</b>
<b>HUT 2106</b>	<b>\$5,732.11</b>
<b>HUT 2107</b>	<b>\$12,596.02</b>
<b>Gross Claim</b>	<b>\$50,486.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,486.99</b>
<b>YTD Amount:</b>	<b>\$530,400.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	102,816
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$104,179.24</b>
<b>HUT 2105</b>	<b>\$41,949.08</b>
<b>HUT 2106</b>	<b>\$24,628.87</b>
<b>HUT 2107</b>	<b>\$57,235.73</b>
<b>Gross Claim</b>	<b>\$227,992.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$227,992.92</b>
<b>YTD Amount:</b>	<b>\$2,380,385.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SOUTH LAKE TAHOE CITY TREASURER**

1901 Airport Road

South Lake Tahoe, CA 96150

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	24,087
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,406.37</b>
<b>HUT 2105</b>	<b>\$9,827.53</b>
<b>HUT 2106</b>	<b>\$9,699.41</b>
<b>HUT 2107</b>	<b>\$13,408.78</b>
<b>Gross Claim</b>	<b>\$57,342.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,342.09</b>
<b>YTD Amount:</b>	<b>\$1,545,447.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA, CA 91030

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	25,881
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,224.16</b>
<b>HUT 2105</b>	<b>\$10,559.49</b>
<b>HUT 2106</b>	<b>\$6,498.93</b>
<b>HUT 2107</b>	<b>\$14,407.46</b>
<b>Gross Claim</b>	<b>\$57,690.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,690.04</b>
<b>YTD Amount:</b>	<b>\$606,268.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	65,872
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,745.40</b>
<b>HUT 2105</b>	<b>\$26,875.87</b>
<b>HUT 2106</b>	<b>\$19,103.00</b>
<b>HUT 2107</b>	<b>\$36,669.70</b>
<b>Gross Claim</b>	<b>\$149,393.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,393.97</b>
<b>YTD Amount:</b>	<b>\$1,568,109.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA, CA 94574

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	6,041
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,121.10</b>
<b>HUT 2105</b>	<b>\$2,464.74</b>
<b>HUT 2106</b>	<b>\$1,583.77</b>
<b>HUT 2107</b>	<b>\$3,362.91</b>
<b>Gross Claim</b>	<b>\$13,532.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,532.52</b>
<b>YTD Amount:</b>	<b>\$143,118.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

STANTON CITY TREASURER  
PO BOX J

STANTON, CA 90680

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	39,799
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,326.70</b>
<b>HUT 2105</b>	<b>\$16,238.05</b>
<b>HUT 2106</b>	<b>\$10,402.35</b>
<b>HUT 2107</b>	<b>\$22,155.35</b>
<b>Gross Claim</b>	<b>\$89,122.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,122.45</b>
<b>YTD Amount:</b>	<b>\$934,414.25</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**STOCKTON CITY TREASURER**  
425 N EL DORADO ST

STOCKTON, CA 95202

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	292,133
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$296,006.40</b>
<b>HUT 2105</b>	<b>\$119,190.70</b>
<b>HUT 2106</b>	<b>\$71,871.93</b>
<b>HUT 2107</b>	<b>\$162,624.92</b>
<b>Gross Claim</b>	<b>\$649,693.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$649,693.95</b>
<b>YTD Amount:</b>	<b>\$6,766,507.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SUISUN CITY CITY TREASURER**  
701 CIVIC CENTER BL

SUISUN CITY, CA 94585

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	28,962
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,346.01</b>
<b>HUT 2105</b>	<b>\$11,816.54</b>
<b>HUT 2106</b>	<b>\$8,038.64</b>
<b>HUT 2107</b>	<b>\$16,122.60</b>
<b>Gross Claim</b>	<b>\$65,323.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,323.79</b>
<b>YTD Amount:</b>	<b>\$687,689.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE, CA 94088

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	140,450
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$142,312.23</b>
<b>HUT 2105</b>	<b>\$57,303.81</b>
<b>HUT 2106</b>	<b>\$36,821.88</b>
<b>HUT 2107</b>	<b>\$78,185.86</b>
<b>Gross Claim</b>	<b>\$314,623.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$314,623.78</b>
<b>YTD Amount:</b>	<b>\$3,288,951.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SUSANVILLE CITY TREASURER**  
66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	18,600
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,846.62</b>
<b>HUT 2105</b>	<b>\$7,588.83</b>
<b>HUT 2106</b>	<b>\$3,882.25</b>
<b>HUT 2107</b>	<b>\$10,354.27</b>
<b>Gross Claim</b>	<b>\$40,671.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,671.97</b>
<b>YTD Amount:</b>	<b>\$500,353.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**SUTTER CREEK CITY TREASURER**  
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	2,945
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,984.05</b>
<b>HUT 2105</b>	<b>\$1,201.56</b>
<b>HUT 2106</b>	<b>\$1,192.10</b>
<b>HUT 2107</b>	<b>\$1,639.43</b>
<b>Gross Claim</b>	<b>\$7,017.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,017.14</b>
<b>YTD Amount:</b>	<b>\$75,007.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	9,327
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,450.67</b>
<b>HUT 2105</b>	<b>\$3,805.43</b>
<b>HUT 2106</b>	<b>\$1,734.86</b>
<b>HUT 2107</b>	<b>\$5,192.16</b>
<b>Gross Claim</b>	<b>\$20,183.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,183.12</b>
<b>YTD Amount:</b>	<b>\$210,568.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

TEHACHAPI CITY TREASURER  
115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	14,414
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,605.12</b>
<b>HUT 2105</b>	<b>\$5,880.93</b>
<b>HUT 2106</b>	<b>\$2,462.90</b>
<b>HUT 2107</b>	<b>\$8,024.00</b>
<b>Gross Claim</b>	<b>\$30,972.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,972.95</b>
<b>YTD Amount:</b>	<b>\$315,708.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

TEHAMA CITY TREASURER  
PO BOX 70

TEHAMA, CA 96090

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	438
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$443.81</b>
<b>HUT 2105</b>	<b>\$178.70</b>
<b>HUT 2106</b>	<b>\$515.86</b>
<b>HUT 2107</b>	<b>\$243.83</b>
<b>Gross Claim</b>	<b>\$1,382.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,382.20</b>
<b>YTD Amount:</b>	<b>\$16,086.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA, CA 92589 9033

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	105,029
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$106,421.58</b>
<b>HUT 2105</b>	<b>\$42,851.99</b>
<b>HUT 2106</b>	<b>\$25,565.18</b>
<b>HUT 2107</b>	<b>\$58,467.66</b>
<b>Gross Claim</b>	<b>\$233,306.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$233,306.41</b>
<b>YTD Amount:</b>	<b>\$2,444,447.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	35,892
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,367.89</b>
<b>HUT 2105</b>	<b>\$14,643.99</b>
<b>HUT 2106</b>	<b>\$8,858.05</b>
<b>HUT 2107</b>	<b>\$19,980.40</b>
<b>Gross Claim</b>	<b>\$79,850.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,850.33</b>
<b>YTD Amount:</b>	<b>\$836,601.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

THOUSAND OAKS CITY TREASURER  
2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	130,209
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$131,935.44</b>
<b>HUT 2105</b>	<b>\$53,125.47</b>
<b>HUT 2106</b>	<b>\$34,944.39</b>
<b>HUT 2107</b>	<b>\$72,484.89</b>
<b>Gross Claim</b>	<b>\$292,490.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$292,490.19</b>
<b>YTD Amount:</b>	<b>\$3,062,830.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

TIBURON CITY TREASURER  
1505 TIBURON BL

TIBURON, CA 94920

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	9,000
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,119.33</b>
<b>HUT 2105</b>	<b>\$3,672.01</b>
<b>HUT 2106</b>	<b>\$3,049.25</b>
<b>HUT 2107</b>	<b>\$5,010.13</b>
<b>Gross Claim</b>	<b>\$20,850.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,850.72</b>
<b>YTD Amount:</b>	<b>\$220,806.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**TORRANCE CITY TREASURER**  
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 05/24/2011 **To** 06/23/2011

**Payment Calculations:**

City Population	149,717
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$151,702.10</b>
<b>HUT 2105</b>	<b>\$61,084.76</b>
<b>HUT 2106</b>	<b>\$35,681.22</b>
<b>HUT 2107</b>	<b>\$83,344.63</b>
<b>Gross Claim</b>	<b>\$331,812.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$331,812.71</b>
<b>YTD Amount:</b>	<b>\$3,459,481.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

TOWN OF TRUCKEE TREASURER  
10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	16,280
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,495.86</b>
<b>HUT 2105</b>	<b>\$6,642.26</b>
<b>HUT 2106</b>	<b>\$10,013.42</b>
<b>HUT 2107</b>	<b>\$9,062.77</b>
<b>Gross Claim</b>	<b>\$42,214.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,214.31</b>
<b>YTD Amount:</b>	<b>\$1,775,706.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**TRACY CITY TREASURER**  
333 Civic Center Plaza

TRACY, CA 95376

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	82,922
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$84,021.46</b>
<b>HUT 2105</b>	<b>\$33,832.30</b>
<b>HUT 2106</b>	<b>\$20,687.32</b>
<b>HUT 2107</b>	<b>\$46,161.11</b>
<b>Gross Claim</b>	<b>\$184,702.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$184,702.19</b>
<b>YTD Amount:</b>	<b>\$1,914,845.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**TULARE CITY TREASURER**  
411 E Kern Avenue

TULARE, CA 93274

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	59,535
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,324.38</b>
<b>HUT 2105</b>	<b>\$24,290.37</b>
<b>HUT 2106</b>	<b>\$14,229.78</b>
<b>HUT 2107</b>	<b>\$33,142.01</b>
<b>Gross Claim</b>	<b>\$131,986.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,986.54</b>
<b>YTD Amount:</b>	<b>\$1,379,563.75</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	71,181
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,124.79</b>
<b>HUT 2105</b>	<b>\$29,041.95</b>
<b>HUT 2106</b>	<b>\$17,418.54</b>
<b>HUT 2107</b>	<b>\$39,625.12</b>
<b>Gross Claim</b>	<b>\$158,210.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$158,210.40</b>
<b>YTD Amount:</b>	<b>\$1,655,577.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**TUSTIN CITY TREASURER**  
300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	75,773
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$76,777.68</b>
<b>HUT 2105</b>	<b>\$30,915.50</b>
<b>HUT 2106</b>	<b>\$19,443.40</b>
<b>HUT 2107</b>	<b>\$42,181.40</b>
<b>Gross Claim</b>	<b>\$169,317.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,317.98</b>
<b>YTD Amount:</b>	<b>\$1,770,761.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

TWENTYNINE PALMS CITY TREASURER  
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	30,832
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,240.80</b>
<b>HUT 2105</b>	<b>\$12,579.50</b>
<b>HUT 2106</b>	<b>\$8,017.43</b>
<b>HUT 2107</b>	<b>\$17,163.59</b>
<b>Gross Claim</b>	<b>\$69,001.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,001.32</b>
<b>YTD Amount:</b>	<b>\$724,943.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	16,075
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,288.14</b>
<b>HUT 2105</b>	<b>\$6,558.62</b>
<b>HUT 2106</b>	<b>\$5,069.85</b>
<b>HUT 2107</b>	<b>\$8,948.65</b>
<b>Gross Claim</b>	<b>\$36,865.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,865.26</b>
<b>YTD Amount:</b>	<b>\$389,418.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

UNION CITY TREASURER  
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	75,054
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$76,049.14</b>
<b>HUT 2105</b>	<b>\$30,622.14</b>
<b>HUT 2106</b>	<b>\$19,594.79</b>
<b>HUT 2107</b>	<b>\$41,781.14</b>
<b>Gross Claim</b>	<b>\$168,047.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$168,047.21</b>
<b>YTD Amount:</b>	<b>\$1,761,196.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

UPLAND CITY TREASURER  
PO BOX 460

UPLAND, CA 91785

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	76,106
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$77,115.09</b>
<b>HUT 2105</b>	<b>\$31,051.36</b>
<b>HUT 2106</b>	<b>\$19,202.93</b>
<b>HUT 2107</b>	<b>\$42,366.77</b>
<b>Gross Claim</b>	<b>\$169,736.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,736.15</b>
<b>YTD Amount:</b>	<b>\$1,775,098.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE, CA 95688

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	97,305
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$98,595.17</b>
<b>HUT 2105</b>	<b>\$39,700.59</b>
<b>HUT 2106</b>	<b>\$26,063.91</b>
<b>HUT 2107</b>	<b>\$54,167.86</b>
<b>Gross Claim</b>	<b>\$218,527.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$218,527.53</b>
<b>YTD Amount:</b>	<b>\$2,286,477.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**VALLEJO CITY TREASURER**  
555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO, CA 94590

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	121,435
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$123,045.11</b>
<b>HUT 2105</b>	<b>\$49,545.66</b>
<b>HUT 2106</b>	<b>\$32,428.14</b>
<b>HUT 2107</b>	<b>\$67,600.57</b>
<b>Gross Claim</b>	<b>\$272,619.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$272,619.48</b>
<b>YTD Amount:</b>	<b>\$2,852,934.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

VERNON CITY TREASURER  
4305 SANTA FE AVE

VERNON, CA 90058

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	112
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$113.49</b>
<b>HUT 2105</b>	<b>\$45.70</b>
<b>HUT 2106</b>	<b>\$426.39</b>
<b>HUT 2107</b>	<b>\$62.35</b>
<b>Gross Claim</b>	<b>\$647.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$647.93</b>
<b>YTD Amount:</b>	<b>\$8,104.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

VICTORVILLE CITY TREASURER  
14343 CIVIC DR

VICTORVILLE, CA 92392

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	115,903
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$117,439.76</b>
<b>HUT 2105</b>	<b>\$47,288.60</b>
<b>HUT 2106</b>	<b>\$29,035.27</b>
<b>HUT 2107</b>	<b>\$64,521.01</b>
<b>Gross Claim</b>	<b>\$258,284.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$258,284.64</b>
<b>YTD Amount:</b>	<b>\$2,634,190.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK, CA 92667

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	6,307
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,390.62</b>
<b>HUT 2105</b>	<b>\$2,573.27</b>
<b>HUT 2106</b>	<b>\$1,985.09</b>
<b>HUT 2107</b>	<b>\$3,510.99</b>
<b>Gross Claim</b>	<b>\$14,459.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,459.97</b>
<b>YTD Amount:</b>	<b>\$153,166.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA, CA 93291

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	125,971
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$127,641.25</b>
<b>HUT 2105</b>	<b>\$51,396.36</b>
<b>HUT 2106</b>	<b>\$29,662.65</b>
<b>HUT 2107</b>	<b>\$70,125.68</b>
<b>Gross Claim</b>	<b>\$278,825.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$278,825.94</b>
<b>YTD Amount:</b>	<b>\$2,907,813.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

VISTA CITY TREASURER  
600 Eucalyptus Ave

VISTA, CA 92084

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	97,513
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$98,805.93</b>
<b>HUT 2105</b>	<b>\$39,785.45</b>
<b>HUT 2106</b>	<b>\$26,302.15</b>
<b>HUT 2107</b>	<b>\$54,283.65</b>
<b>Gross Claim</b>	<b>\$219,177.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$219,177.18</b>
<b>YTD Amount:</b>	<b>\$2,293,865.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

WALNUT CITY TREASURER  
PO BOX 682

WALNUT, CA 91788

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	32,659
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,092.03</b>
<b>HUT 2105</b>	<b>\$13,324.92</b>
<b>HUT 2106</b>	<b>\$8,096.18</b>
<b>HUT 2107</b>	<b>\$18,180.65</b>
<b>Gross Claim</b>	<b>\$72,693.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,693.78</b>
<b>YTD Amount:</b>	<b>\$762,216.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	66,584
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,466.84</b>
<b>HUT 2105</b>	<b>\$27,166.37</b>
<b>HUT 2106</b>	<b>\$17,605.66</b>
<b>HUT 2107</b>	<b>\$37,066.06</b>
<b>Gross Claim</b>	<b>\$149,304.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,304.93</b>
<b>YTD Amount:</b>	<b>\$1,564,494.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**WASCO CITY TREASURER**  
764 E STREET

WASCO, CA 93280

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	25,545
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,883.70</b>
<b>HUT 2105</b>	<b>\$10,422.40</b>
<b>HUT 2106</b>	<b>\$4,055.95</b>
<b>HUT 2107</b>	<b>\$14,220.42</b>
<b>Gross Claim</b>	<b>\$54,582.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,582.47</b>
<b>YTD Amount:</b>	<b>\$571,623.77</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**WATERFORD CITY TREASURER**  
PO BOX 199

WATERFORD, CA 95386

Financial Activity

**Additional Description:**

(Gas Tax)

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2010**

**Collection Period:** 05/24/2011 **To** 06/23/2011

**Payment Calculations:**

City Population	8,860
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,977.47</b>
<b>HUT 2105</b>	<b>\$3,614.89</b>
<b>HUT 2106</b>	<b>\$2,518.32</b>
<b>HUT 2107</b>	<b>\$4,932.19</b>
<b>Gross Claim</b>	<b>\$20,042.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,042.87</b>
<b>YTD Amount:</b>	<b>\$211,341.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE, CA 95077

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	52,543
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,239.67</b>
<b>HUT 2105</b>	<b>\$21,437.62</b>
<b>HUT 2106</b>	<b>\$13,270.77</b>
<b>HUT 2107</b>	<b>\$29,249.70</b>
<b>Gross Claim</b>	<b>\$117,197.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,197.76</b>
<b>YTD Amount:</b>	<b>\$1,227,719.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

WEED CITY TREASURER  
PO BOX 470

WEED, CA 96094

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	3,030
HUT 2107 snow payment	69,227.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,070.17</b>
<b>HUT 2105</b>	<b>\$1,236.24</b>
<b>HUT 2106</b>	<b>\$1,451.12</b>
<b>HUT 2107</b>	<b>\$70,913.74</b>
<b>Gross Claim</b>	<b>\$76,671.27</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$94,918.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$171,590.15</b>
<b>YTD Amount:</b>	<b>\$177,249.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA, CA 91793

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	112,953
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$114,450.65</b>
<b>HUT 2105</b>	<b>\$46,084.99</b>
<b>HUT 2106</b>	<b>\$27,017.68</b>
<b>HUT 2107</b>	<b>\$62,878.80</b>
<b>Gross Claim</b>	<b>\$250,432.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$250,432.12</b>
<b>YTD Amount:</b>	<b>\$2,613,617.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**WEST HOLLYWOOD CITY TREASURER**  
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	38,036
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,540.32</b>
<b>HUT 2105</b>	<b>\$15,518.75</b>
<b>HUT 2106</b>	<b>\$9,363.29</b>
<b>HUT 2107</b>	<b>\$21,173.92</b>
<b>Gross Claim</b>	<b>\$84,596.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,596.28</b>
<b>YTD Amount:</b>	<b>\$885,930.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

WEST SACRAMENTO CITY TREASURER  
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	48,744
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$49,390.30</b>
<b>HUT 2105</b>	<b>\$19,887.63</b>
<b>HUT 2106</b>	<b>\$13,445.99</b>
<b>HUT 2107</b>	<b>\$27,134.86</b>
<b>Gross Claim</b>	<b>\$109,858.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$109,858.78</b>
<b>YTD Amount:</b>	<b>\$1,147,886.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**WESTLAKE VILLAGE CITY TREASURER**  
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	8,905
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,023.07</b>
<b>HUT 2105</b>	<b>\$3,633.25</b>
<b>HUT 2106</b>	<b>\$2,498.49</b>
<b>HUT 2107</b>	<b>\$4,957.25</b>
<b>Gross Claim</b>	<b>\$20,112.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,112.06</b>
<b>YTD Amount:</b>	<b>\$211,685.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**WESTMINSTER CITY TREASURER**  
8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	94,294
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$95,544.25</b>
<b>HUT 2105</b>	<b>\$38,472.09</b>
<b>HUT 2106</b>	<b>\$24,098.12</b>
<b>HUT 2107</b>	<b>\$52,491.69</b>
<b>Gross Claim</b>	<b>\$210,606.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$210,606.15</b>
<b>YTD Amount:</b>	<b>\$2,200,578.08</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND, CA 95692

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	3,558
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,605.18</b>
<b>HUT 2105</b>	<b>\$1,451.67</b>
<b>HUT 2106</b>	<b>\$1,211.63</b>
<b>HUT 2107</b>	<b>\$1,980.67</b>
<b>Gross Claim</b>	<b>\$8,249.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,249.15</b>
<b>YTD Amount:</b>	<b>\$87,496.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

WHITTIER CITY TREASURER  
13230 E PENN ST

WHITTIER, CA 90602

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	87,250
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$88,406.85</b>
<b>HUT 2105</b>	<b>\$35,598.13</b>
<b>HUT 2106</b>	<b>\$20,960.70</b>
<b>HUT 2107</b>	<b>\$48,570.43</b>
<b>Gross Claim</b>	<b>\$193,536.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,536.11</b>
<b>YTD Amount:</b>	<b>\$2,019,743.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**WILDOMAR CITY TREASURER**  
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	41,479
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,028.97</b>
<b>HUT 2105</b>	<b>\$16,923.49</b>
<b>HUT 2106</b>	<b>\$10,338.46</b>
<b>HUT 2107</b>	<b>\$23,090.58</b>
<b>Gross Claim</b>	<b>\$92,381.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$92,381.50</b>
<b>YTD Amount:</b>	<b>\$973,666.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**WILLIAMS CITY TREASURER**  
PO BOX 310

WILLIAMS, CA 95987

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	5,349
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,419.92</b>
<b>HUT 2105</b>	<b>\$2,182.40</b>
<b>HUT 2106</b>	<b>\$1,386.11</b>
<b>HUT 2107</b>	<b>\$2,977.69</b>
<b>Gross Claim</b>	<b>\$11,966.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,966.12</b>
<b>YTD Amount:</b>	<b>\$126,462.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS, CA 95490

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	5,102
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,169.65</b>
<b>HUT 2105</b>	<b>\$2,081.62</b>
<b>HUT 2106</b>	<b>\$1,882.15</b>
<b>HUT 2107</b>	<b>\$2,840.19</b>
<b>Gross Claim</b>	<b>\$11,973.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,973.61</b>
<b>YTD Amount:</b>	<b>\$128,252.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	6,505
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,591.25</b>
<b>HUT 2105</b>	<b>\$2,654.05</b>
<b>HUT 2106</b>	<b>\$1,826.33</b>
<b>HUT 2107</b>	<b>\$3,621.21</b>
<b>Gross Claim</b>	<b>\$14,692.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,692.84</b>
<b>YTD Amount:</b>	<b>\$155,428.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR, CA 95492 0100

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	26,955
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,312.40</b>
<b>HUT 2105</b>	<b>\$10,997.68</b>
<b>HUT 2106</b>	<b>\$7,560.00</b>
<b>HUT 2107</b>	<b>\$15,005.34</b>
<b>Gross Claim</b>	<b>\$60,875.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,875.42</b>
<b>YTD Amount:</b>	<b>\$643,827.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

WINTERS CITY TREASURER  
318 FIRST ST

WINTERS, CA 95694

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,098
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,192.11</b>
<b>HUT 2105</b>	<b>\$2,895.99</b>
<b>HUT 2106</b>	<b>\$2,299.73</b>
<b>HUT 2107</b>	<b>\$3,951.32</b>
<b>Gross Claim</b>	<b>\$16,339.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,339.15</b>
<b>YTD Amount:</b>	<b>\$173,183.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**WOODLAKE CITY TREASURER**  
350 NORTH VALENCIA BL

WOODLAKE, CA 93286

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,927
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,032.10</b>
<b>HUT 2105</b>	<b>\$3,234.23</b>
<b>HUT 2106</b>	<b>\$2,241.42</b>
<b>HUT 2107</b>	<b>\$4,412.81</b>
<b>Gross Claim</b>	<b>\$17,920.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,920.56</b>
<b>YTD Amount:</b>	<b>\$188,849.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	57,288
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,047.58</b>
<b>HUT 2105</b>	<b>\$23,373.59</b>
<b>HUT 2106</b>	<b>\$15,732.73</b>
<b>HUT 2107</b>	<b>\$31,891.15</b>
<b>Gross Claim</b>	<b>\$129,045.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$129,045.05</b>
<b>YTD Amount:</b>	<b>\$1,355,180.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE, CA 94062

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	5,738
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,814.08</b>
<b>HUT 2105</b>	<b>\$2,341.11</b>
<b>HUT 2106</b>	<b>\$2,029.19</b>
<b>HUT 2107</b>	<b>\$3,194.24</b>
<b>Gross Claim</b>	<b>\$13,378.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,378.62</b>
<b>YTD Amount:</b>	<b>\$142,323.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	69,273
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,191.49</b>
<b>HUT 2105</b>	<b>\$28,263.49</b>
<b>HUT 2106</b>	<b>\$17,809.80</b>
<b>HUT 2107</b>	<b>\$38,562.97</b>
<b>Gross Claim</b>	<b>\$154,827.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$154,827.75</b>
<b>YTD Amount:</b>	<b>\$1,619,916.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

YOUNTVILLE CITY TREASURER  
6550 YOUNT ST

YOUNTVILLE, CA 94599

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	4,072
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,125.99</b>
<b>HUT 2105</b>	<b>\$1,661.38</b>
<b>HUT 2106</b>	<b>\$1,197.93</b>
<b>HUT 2107</b>	<b>\$2,266.81</b>
<b>Gross Claim</b>	<b>\$9,252.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,252.11</b>
<b>YTD Amount:</b>	<b>\$97,686.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

YREKA CITY TREASURER  
701 FOURTH ST

YREKA, CA 96097

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	7,765
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,867.96</b>
<b>HUT 2105</b>	<b>\$3,168.13</b>
<b>HUT 2106</b>	<b>\$3,093.71</b>
<b>HUT 2107</b>	<b>\$4,322.63</b>
<b>Gross Claim</b>	<b>\$18,452.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,452.43</b>
<b>YTD Amount:</b>	<b>\$191,721.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

YUBA CITY TREASURER  
1201 CIVIC CENTER BL

YUBA CITY, CA 95993

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	65,372
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,238.77</b>
<b>HUT 2105</b>	<b>\$26,671.87</b>
<b>HUT 2106</b>	<b>\$16,185.81</b>
<b>HUT 2107</b>	<b>\$36,391.36</b>
<b>Gross Claim</b>	<b>\$145,487.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,487.81</b>
<b>YTD Amount:</b>	<b>\$1,522,664.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

YUCAIPA CITY TREASURER  
34272 YUCAIPA BL.

YUCAIPA, CA 92399

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	52,063
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,753.30</b>
<b>HUT 2105</b>	<b>\$21,241.78</b>
<b>HUT 2106</b>	<b>\$13,262.81</b>
<b>HUT 2107</b>	<b>\$28,982.49</b>
<b>Gross Claim</b>	<b>\$116,240.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,240.38</b>
<b>YTD Amount:</b>	<b>\$1,218,204.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000266A  
PAYMENT ISSUE DATE: 06/28/2011

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

Financial Activity

**Additional Description:**

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2010

Collection Period: 05/24/2011 To 06/23/2011

Payment Calculations:

City Population	21,292
HUT 2107 snow payment	0.00
Population for all Cities	32,301,191
<b>City Per Capita Amount for Section 2105</b>	<b>0.41000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.56000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,574.31</b>
<b>HUT 2105</b>	<b>\$8,687.17</b>
<b>HUT 2106</b>	<b>\$5,660.45</b>
<b>HUT 2107</b>	<b>\$11,852.85</b>
<b>Gross Claim</b>	<b>\$47,774.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,774.78</b>
<b>YTD Amount:</b>	<b>\$502,974.06</b>

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